1.2.

Mendocino Unified School District

Agenda

Regular Board Meeting

MARCH 9, 2017
K-8 SCHOOL
44261 LITTLE LAKE ROAD
MENDOCINO, CA 95460

4:30 P.M. CLOSED SESSION – K-8 LIBRARY

5:00 P.M. OPEN SESSION – K-8 MULTIPURPOSE ROOM

http://www.mendocinousd.org

***If the public wishes to make a comment regarding any closed session item before the Board adjourns to closed session, please go to the K-8 Library at 4:30 p.m.**

Board Priorities

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460. Board backup materials are also located on the MUSD website at www.mendocinousd.org under School Board and then 2016-17 Board Agenda Backup Materials.

In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability related modification or accommodation in order to participate in the meeting should contact, Susan Strom, Exec. Asst. to the Superintendent, in writing, at P.O. Box 1154, Mendocino, CA 95460 or via email at dosusan@mcn.org.

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

1. **4:30 P.M. OPEN MEETING, CALL TO ORDER AND ROLL CALL**
   1.1. Call to order and roll call
   1.2. The President will verbally identify the agenda items to be discussed during closed session as listed below.

2. **PUBLIC HEARING FOR CLOSED SESSION**
   Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322. Under the requirements of the Brown Act open meeting law, members of the community wishing to address an item on the closed session agenda may do so at this time. Items not on the agenda cannot be addressed at this time. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes. (Government Code 54954.3).

3. **CLOSED SESSION**
   The Board will adjourn to closed session pursuant to Government Code 54950 - 54962. Closed session attendees include: Board members and Superintendent Jason Morse.
   3.1. Conference with Labor Negotiators (Government Code 54957.6)
   Agency Representative: Superintendent Jason Morse
   Employee organizations: CEMUS and MTA bargaining units
   3.2. Public Employee Performance Evaluation (Government Code 54957)
   3.3. Public Employee Employment per item 6.3

4. **5:00 P.M. RECONVENE TO OPEN SESSION**
   4.1. Call to order and roll call
   4.2. Closed session disclosure
   Any reportable action taken during closed session will be disclosed at this time.
   4.3. Approval of agenda
   Items to be removed from the agenda or changes to the agenda should be done at this time.

5. **PRESENTATION BY MCOE**
   Associate Superintendent Paul Joens-Poulton, and Director of Student Support Programs, Jesse Damian, both of Mendocino County Office of Education, will do a presentation on Career Technical Education (CTE).

6. **CONSENT AGENDA**
   Items on the consent agenda are passed in one motion without discussion. Any item may be pulled from the consent agenda by any member of the Board and moved to action when approving the agenda. (action)

   6.1. Warrants
   6.1.1. Warrants dated: 2/8/17, 2/15/17, 2/22/17

   6.2. Minutes
   6.2.1. Board Meeting Minutes 2/7/17, 2/16/17

   6.3. Personnel
   6.3.1. Approval of Employment
   6.3.1.1. Certificated Social Worker Intern, 1.0 FTE, effective 8/21/17
   6.3.1.2. Classified Integrative Aide, 4.0 hours/day, effective 2/13/17
   6.3.1.3. Classified MCN Field Technician, 8.0 hours/day, effective 2/17/17

6.3.1.4. High School Head Track Coach, stipend position, effective 2/6/17
6.3.1.5. High School Varsity Baseball Coach, stipend position, effective 12/1/16

6.3.2. Approval of retirements
6.3.2.1. Certificated Teacher, 1.0 FTE, effective 6/16/17
6.3.2.2. Certificated Teacher, 1.0 FTE, effective 6/16/17

6.3.3. Approval of personnel changes
6.3.3.1. Certificated Teacher, 1.0 FTE, column move from 4 to 5, effective 3/1/17

6.4. Current Budget Change Report

6.5. Mendocino Community Network (MCN) Financial Statements
6.5.1. Unaudited MCN Statement of Fund Net Assets for January 2017
6.5.2. Unaudited MCN Statement of Revenues, Expenses, and Changes in Net Assets for January 2017

6.6. Approval of Enrollment and Attendance Report – Month 5

6.7. Board Policy and Administrative Regulation
6.7.1. BP/AR 4112.42 Drug and Alcohol Testing for School Bus Drivers

7. Reports

7.1. Student Trustee – Emily Symonds

7.2. Administrative
7.2.1. Principal – Kim Humrichouse
7.2.2. Superintendent – Jason Morse

7.3. Bargaining Units
7.3.1. Mendocino Teachers Association (MTA)
7.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

7.4. Board Trustee Reports

8. TIMED ITEM 6:00 P.M. - PARENT/COMMUNITY COMMENT

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process. The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank each of you for your comments and participation at this meeting.

9. INFORMATION/DISCUSSION/ACTION ITEMS

9.1. Second Interim Budget Report
Business Manager Cynthia Brown will present the MUSD 2016-17 Second Interim Budget Report to the Board for review and approval. (information/action)

9.2. Approval of agreement between Mendocino County Office of Education and Mendocino Unified School District to transfer ownership of the High School Campus Greenhouse to Mendocino Unified School District.
(information/discussion/action)

9.3. Approval of Proclamation 2017-01: To designate April as Child Abuse Prevention Month (action)

9.4. Consideration of and possible action on Resolution 2017-02 regarding Reduction/Elimination of Classified Employee Services (16.0 hours/day). Currently the positions are unfilled. The Board will consider this resolution regarding Classified Employee reduction in force for the 2017-18 school year. (action)

9.5. Approval of Resolution 2017-03: Recognition of Mendocino Unified School District as a Safe Haven School District (action)

9.6. Board Policy/Administrative Regulation (information only)
9.6.1. BP/AR 5117: Inter-district Attendance

10. FUTURE AGENDA ITEMS

Establish class size limits, Proclamation Day of the Employee, Quarterly investment reports, School Safety Plans, resolution to initiate proceedings for MAD, Williams Settlement, review of student acceleration options, ongoing policies

11. ADJOURNMENT

The next regular Board meeting is set for **April 20, 2017** at the Mendocino High School Library.

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/09/2017

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1769 MCN February 8, 2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL FUNC DIST	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
17792512	008497/	AT&T/SBC LONG DISTANCE			
		PV-170428	63-0000-0-5903-001-0000-6000-0000	833877968	2.88
			WARRANT TOTAL		$2.88
17792513	005950/	MENDOCINO COUNTY			
		PV-170435	63-0000-0-5300-001-0000-6000-0000	Business License Renewal	40.00
			WARRANT TOTAL		$40.00

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	$42.88*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	2	TOTAL AMOUNT:	$42.88*

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/09/2017

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1770 DISTRICT February 8, 2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST (DEPOSIT TYPE)	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
17792514	005250/	A-Z BUS SALES INC				
		PV-170446		01-0740-0-4365-001-0000-3600-0000	Inv. 02P424209	259.10
				WARRANT TOTAL		$259.10
17792515	007863/	ALPHA ANALYTICAL LABS INC				
	170010	PO-170010	1.	01-8150-0-5800-001-0000-8110-2096	Inv. 7013819-MENUSD	230.00
				WARRANT TOTAL		$230.00
17792516	008515/	AT&T				
	170012	PO-170012	1.	01-0000-0-5903-001-0000-2420-1141	Inv. 9174238	4,992.29
				WARRANT TOTAL		$4,992.29
17792517	006814/	ATLANTIS HEATING & COOLING				
		PV-170433		01-8150-0-4300-001-0000-8110-0000	Inv. 3040	82.86
				WARRANT TOTAL		$82.86
17792518	010079/	BAKER CREEK HEIRLOOM SEEDS				
	170272	PO-170272	1.	01-0001-0-4300-150-1110-1000-1138	Order #100980685	27.72
				WARRANT TOTAL		$27.72
17792519	003108/	CLOVER STORNETTA FARMS INC				
	170015	PO-170015	1.	13-5310-0-4700-001-0000-3700-0000	Inv. 0100631375	55.50
	170015		1.	13-5310-0-4700-001-0000-3700-0000	Inv. 0100632554	119.50
				WARRANT TOTAL		$175.00
17792520	009321/	CUMMINS PACIFIC LLC				
	170250	PO-170250	1.	01-8150-0-5800-001-0000-8110-0000	Inv. 025-19906	634.36
				WARRANT TOTAL		$634.36
17792521	009439/	MARIE-CLAIRE DIZIN				
		PV-170432		01-9003-0-5800-150-1110-1000-8358	Piano performance	400.00
				WARRANT TOTAL		$400.00
17792522	009578/	EEL RIVER FUELS INC				
	170016	PO-170016	1.	01-0740-0-4361-001-0000-3600-0000	Inv. #558957 Less FD check	453.55
	170016		2.	01-1100-0-5520-150-0000-8200-0000	Inv. 558053	1,260.78

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/09/2017

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1770 DISTRICT February 8, 2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST (DEPOSIT TYPE)	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
	170016		3.	01-1100-0-5520-220-0000-8200-0000	Inv. 558956	1,777.32
				WARRANT TOTAL		$3,491.65
17792523	000148/	ELK CO. WATER DISTRICT				
	170017	PO-170017	1.	12-6105-0-5530-222-7110-8200-0000	Inv. 16170	80.00
				WARRANT TOTAL		$80.00
17792524	006159/	ENVIRONMENTAL HEALTH				
		PV-170436		01-8150-0-5800-001-0000-8110-0000	Inv. EH31834, Permit HZ236572	473.00
		PV-170437		01-8150-0-5800-001-0000-8110-0000	Inv. EH31833, Permit HZ235102	1,029.00
				01-8150-0-5800-001-0000-8110-0000	Inv. EH31832, Permit HZ235128	1,249.00
				01-8150-0-5800-001-0000-8110-0000	Inv. EH31831, Permit HZ235087	1,271.00
				WARRANT TOTAL		$4,022.00
17792525	008885/	DONNA FEINER				
	170231	PO-170231	1.	01-8150-0-5800-001-0000-8110-2096	JANUARY Testing, Treatment	1,540.00
				WARRANT TOTAL		$1,540.00
17792526	009030/	FERRELL GAS				
	170022	PO-170022	1.	01-1100-0-5520-150-0000-8200-0000	Inv. 1094975795	625.44
				WARRANT TOTAL		$625.44
17792527	009407/	ALEXANDER FOSSE				
		PV-170441		01-0001-0-4300-220-1110-1000-8214	Foot Stool reimbursement	48.10
				WARRANT TOTAL		$48.10
17792528	009766/	GEO AGGREGATES LLC				
		PV-170438		01-8150-0-4300-001-0000-8110-0000	Inv. 12393	676.49
				WARRANT TOTAL		$676.49
17792529	010091/	GHD INC.				
	170279	PO-170279	1.	14-0000-0-5800-001-0000-8110-9660	INV. 76952	3,000.00
				WARRANT TOTAL		$3,000.00
17792530	009545/	JOHN RUCZAK REFRIGERATION				
		PV-170429		01-8150-0-5800-001-0000-8110-0000	Inv. 16559	100.00

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/09/2017

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1770 DISTRICT February 8, 2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL FUNC DIST	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				01-8150-0-5800-001-0000-8110-0000	Inv. 16558	150.00
				WARRANT TOTAL		$250.00
17792531	009782/	AMANDA MARTIN				
		PV-170439		01-3010-0-5200-001-1110-1000-0000	1/18/17	19.79
				01-3010-0-5200-001-1110-1000-0000	1/26/17	19.79
				01-3010-0-5200-001-1110-1000-0000	2/1/17	19.79
				WARRANT TOTAL		$59.37
17792532	008073/	MATSON'S BLDG MATERIALS				
		PV-170451		12-6105-0-4300-222-7110-8110-0000	A89998	91.30
				12-6105-0-4300-222-7110-8110-0000	103318	106.43
				WARRANT TOTAL		$197.73
17792533	004088/	MCOE				
		PV-170445		01-0000-0-5814-001-0000-7200-0000	Inv. 170098	84.00
				WARRANT TOTAL		$84.00
17792534	008359/	MENDES SUPPLY COMPANY				
		PV-170434		01-0000-0-4300-001-0000-8200-0000	Inv. M118337	133.47
				WARRANT TOTAL		$133.47
17792535	008461/	MENDOCINO ART CENTER				
		PV-170440		01-0000-0-5800-150-1110-1000-8108	Inv. 2017	1,000.00
				WARRANT TOTAL		$1,000.00
17792536	009362/	JASON MORSE				
		PV-170449		01-0000-0-5200-001-0000-7150-0000	Supplies and Mileage	175.60
				WARRANT TOTAL		$175.60
17792537	000040/	OFFICE DEPOT				
	170282	PO-170282	1.	01-0000-0-4300-220-1110-1000-9009	Inv. 896101409001	33.64
	170284	PO-170284	1.	01-0000-0-4300-150-1110-1000-9009	Inv. 896802816001	87.46
				WARRANT TOTAL		$121.10

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/09/2017

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1770 DISTRICT February 8, 2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST (DEPOSIT TYPE)	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
17792538	000001/	PG&E				
	170034	PO-170034	1.	01-0000-0-5510-001-0000-8200-0000	Acct.4668452137-3	914.75
	170034		3.	01-0000-0-5510-150-0000-8200-0000	Acct.4668452137-3	3,134.15
	170034		4.	01-0000-0-5510-220-0000-8200-0000	Acct.4668452137-3	25.74
	170034		5.	01-0000-0-5510-221-0000-8200-0000	Acct.4668452137-3	245.73
	170034		9.	01-0000-0-5510-223-0000-8200-0000	Acct.4668452137-3	16.69
	170034		2.	01-0740-0-5510-001-0000-8200-0000	Acct.4668452137-3	304.37
	170034		6.	12-6105-0-5510-222-7110-8200-0000	Acct.4668452137-3	321.74
				WARRANT TOTAL		$4,963.17
17792539	009764/	ELIZABETH REYNOLDS				
		PV-170443		01-6500-0-5800-001-5750-1110-0000	Tuition SPED	4,352.50
				WARRANT TOTAL		$4,352.50
17792540	000135/	RHOADS AUTO PARTS INC.				
		PV-170431		01-0740-0-4365-001-0000-3600-0000	Transportation	672.39
				01-8150-0-4300-001-0000-8110-0000	Maintenance	136.30
				WARRANT TOTAL		$808.69
17792541	000088/	ROSSI BUILDING MATERIALS				
	170038	PO-170038	1.	01-8150-0-4300-001-0000-8110-0000	Acct. 50320	367.20
		PV-170444		12-6105-0-4300-222-7110-8110-0000	Elk Internet, Acct. 50320	208.01
				WARRANT TOTAL		$575.21
17792542	007675/	SAC-VAL				
	170040	PO-170040	1.	01-0000-0-4300-001-0000-8200-0000	Inv. 30042118	166.18
				WARRANT TOTAL		$166.18
17792543	009259/	SISC MEDICAL				
	170043	PO-170043	1.	01-0000-0-9514-000-0000-0000-0000	FEBRUARY MEDICAL INSURANCE	75,760.25
				WARRANT TOTAL		$75,760.25
17792544	008559/	SOLID WASTE OF WILLITS INC				
	170044	PO-170044	1.	12-6105-0-5540-222-7110-8200-0000	Greenwood Trash Pick-Up	48.33

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST FOR WARRANTS DATED 02/09/2017
BATCH: 1770 DISTRICT February 8, 2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST (DEPOSIT TYPE)	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$48.33
17792545	003153/	SONOMA COUNTY OFFICE OF				
		PV-170430		01-0000-0-5300-001-0000-7100-0000	IN 17-01451	45.00
				WARRANT TOTAL		$45.00
17792546	004395/	STANFORD INN BY THE SEA				
		PV-170448		01-0000-0-5200-001-0000-7110-0000	Board Meeting	250.04
				WARRANT TOTAL		$250.04
17792547	008317/	SUN LIFE INSURANCE CO.				
	170042	PO-170042	1.	01-0000-0-9514-000-0000-0000-0000	FEBRUARY LIFE INSURANCE	1,031.79
				WARRANT TOTAL		$1,031.79
17792548	004342/	SYSCO FOOD SERVICES OF SF INC				
	170172	PO-170172	1.	13-5310-0-4700-001-0000-3700-0000	Inv. 150109646	609.47
	170172		3.	13-5310-0-4700-001-0000-3700-8634	Inv. 150109646	428.01
				WARRANT TOTAL		$1,037.48
17792549	009685/	TECHNOLOGY PROFESSIONAL SERVIC				
	170127	PO-170127	1.	01-0000-0-5800-001-0000-2420-0000	Inv. 20161231-05	1,785.00
				WARRANT TOTAL		$1,785.00
17792550	000401/	TWO SHORT SALES				
		PV-170447		12-6105-0-4300-222-7110-8110-0000	Inv. 772079,772105,772070	631.45
				WARRANT TOTAL		$631.45
17792551	010097/	UC REGENTS				
	170292	PO-170292	1.	01-0001-0-5800-220-1110-1000-1137	Acct. #334031	277.00
				WARRANT TOTAL		$277.00
17792552	009442/	UKIAH PAPER SUPPLY INC				
	170047	PO-170047	1.	13-5310-0-4300-001-0000-3700-0000	Inv. 466868	569.22
				WARRANT TOTAL		$569.22
17792553	008740/	US BANK CORPORATE PAYMENT SYS				
		PV-170442		01-0000-0-4300-001-0000-7200-0000	Staples	138.93

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/09/2017

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1770 DISTRICT February 8, 2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST (DEPOSIT TYPE)	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				12-6105-0-4300-222-7110-8110-0000	Hayneedle Inc.	149.49
		PV-170450		01-0000-0-4300-150-0000-2700-9009	Amazon.com	180.36
				01-0001-0-5200-150-1110-1000-1119	Hotels.com	141.68
				01-0811-0-4300-150-5770-1120-0000	Erasers	31.98
				01-0811-0-4300-150-5770-1120-0000	Shipping on erasers	7.49
				WARRANT TOTAL		$649.93
17792554	009383/	US FOODS				
	170173	PO-170173	1.	13-5310-0-4700-001-0000-3700-0000	Inv. 3173074	811.09
	170173		3.	13-5310-0-4700-001-0000-3700-8634	Inv. 3173074	220.00
				WARRANT TOTAL		$1,031.09
17792555	006754/	WASTE MANAGEMENT-UKIAH				
	170020	PO-170020	1.	01-0000-0-5540-001-0000-8200-0000	Inv. 813-2561-5	299.53
	170020		2.	01-0000-0-5540-150-0000-8200-0000	Inv. 812-2561-7	1,111.27
	170020		3.	01-0000-0-5540-220-0000-8200-0000	Inv. 812-2561-7	972.30
	170020		4.	01-0000-0-5540-221-0000-8200-0000	Inv. 814-2561-3	38.36
	170020		5.	01-0000-0-5540-246-0000-8200-0000	Inv. 2657378-2561-1	80.99
				WARRANT TOTAL		$2,502.45
17792556	009204/	WATERLESS CO				
	170285	PO-170285	1.	01-0000-0-4300-001-0000-8200-0000	Inv. 04474420-IN	186.02
				WARRANT TOTAL		$186.02
17792557	009798/	XEROX CORPORATION				
	170051	PO-170051	1.	01-0000-0-5600-001-0000-7200-0000	Inv. 087960493	239.00
				WARRANT TOTAL		$239.00

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	44	TOTAL AMOUNT OF CHECKS:	$119,216.08*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	44	TOTAL AMOUNT:	$119,216.08*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	46	TOTAL AMOUNT OF CHECKS:	$119,258.96*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	46	TOTAL AMOUNT:	$119,258.96*

APY250 L.00.05

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/16/2017

02/15/17 PAGE 1

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1771 MCN February 15, 2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST (DEPOSIT TYPE)	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
17793188	007276/	ROB BUCH				
		PV-170473		63-0000-0-5200-001-0000-6000-0000	Mileage 1/17 - 1/31	67.94
				WARRANT TOTAL		$67.94
17793189	009030/	FERRELL GAS				
	170022	PO-170022	5.	63-0000-0-5520-001-0000-6000-0000	Inv. 1095164471	131.96
				WARRANT TOTAL		$131.96
17793190	003804/	FORT BRAGG ADVOCATE NEWS				
	170062	PO-170062	1.	63-0000-0-5811-001-0000-6000-0000	Statement 0001027124	293.00
				WARRANT TOTAL		$293.00
17793191	005644/	INDEPENDENT COAST OBSERVER				
		PV-170465		63-0000-0-5811-001-0000-6000-0000	Inv. 91770	108.00
				WARRANT TOTAL		$108.00
17793192	008818/	O1 COMMUNICATIONS				
	170068	PO-170068	1.	63-0000-0-5903-001-0000-6000-0000	Inv. 8856170201	265.00
				WARRANT TOTAL		$265.00
17793193	009298/	TELEPACIFIC COMMUNICATION				
	170072	PO-170072	1.	63-0000-0-5903-001-0000-6000-0000	Inv. 87040966-0	4,857.65
				WARRANT TOTAL		$4,857.65
17793194	007259/	VERIZON WIRELESS				
	170076	PO-170076	1.	63-0000-0-5902-001-0000-6000-0000	Inv. 1566812010	206.51
				WARRANT TOTAL		$206.51
17793195	009697/	WHISPERING PINES WATER				
	170075	PO-170075	1.	63-0000-0-5500-001-0000-6000-0000	Inv. 20170131	39.75
				WARRANT TOTAL		$39.75

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	$5,969.81*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	8	TOTAL AMOUNT:	$5,969.81*

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/16/2017

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1772 DISTRICT February 15, 2017

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT) / REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST / DEPOSIT TYPE	ABA NUM ACCOUNT NUM / DESCRIPTION	AMOUNT
17793196	005250/		A-Z BUS SALES INC				
			PV-170466		01-0740-0-4365-001-0000-3600-0000	Inv. 02P424594	240.04
					WARRANT TOTAL		$240.04
17793197	009910/		ARROW BENEFITS GROUP				
		170013	PO-170013	1.	01-0000-0-9514-000-0000-0000-0000	FEBRUARY Dental, Vision	562.50
					WARRANT TOTAL		$562.50
17793198	008314/		BECKMAN PRINTING				
			PV-170464		01-0000-0-4300-001-0000-7200-0000	Acct. 353	44.67
					WARRANT TOTAL		$44.67
17793199	003108/		CLOVER STORNETTA FARMS INC				
		170015	PO-170015	1.	13-5310-0-4700-001-0000-3700-0000	Inv. 0100636643	119.50
		170015		1.	13-5310-0-4700-001-0000-3700-0000	Inv. 0100635319	44.50
					WARRANT TOTAL		$164.00
17793200	000141/		COAST HARDWARE & RADIO SHACK				
			PV-170460		01-0740-0-4300-001-0000-3600-0000	Acct. 1335	30.33
					WARRANT TOTAL		$30.33
17793201	009816/		COMMUNITY CENTER OF MENDOCINO				
			PV-170459		01-0001-0-5800-220-1110-1000-1134	January Snack Reimbursement	153.50
					WARRANT TOTAL		$153.50
17793202	008507/		CYPRESS HOLDINGS INC				
		170027	PO-170027	2.	01-0740-0-4365-001-0000-3600-0000	49494 BUS BARN	23.14
		170027		1.	01-8150-0-4300-001-0000-8110-0000	49494 MAINT	697.96
		170027		3.	13-5310-0-4700-001-0000-3700-0000	49062 CAFETERIA	190.93
			PV-170468		01-0000-0-4300-001-0000-7110-0000	49062 DO BD MTG	38.12
					01-0000-0-4300-001-0000-7150-0000	49062 DO MECCA MTG	17.38
					01-0000-0-4300-001-0000-8200-0000	49496 CUSTODIAL SUPPLIES	254.99
					01-0000-0-4300-150-0000-2700-9075	49495 HS PRINCIP DISCRE	29.19

COMMERCIAL WARRANT REGISTER
DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST FOR WARRANTS DATED 02/16/2017
BATCH: 1772 DISTRICT February 15, 2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL FUNC DIST	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				01-0001-0-4300-150-1110-1000-1103	49495 HS ESCRIPT	38.96
				01-9003-0-4300-150-1110-1000-8171	49495 HS MUSE CULINARY	356.70
				14-0000-0-4300-001-0000-8100-0000	49495 MAINT	41.52
				WARRANT TOTAL		$1,688.89
17793203	010099/	SHANNON DEMORE				
		PV-170467		01-0000-0-5814-001-0000-7200-0000	Fingerprinting	12.00
				WARRANT TOTAL		$12.00
17793204	009578/	EEL RIVER FUELS INC				
	170016	PO-170016	2.	01-1100-0-5520-150-0000-8200-0000	Inv. 564181	1,104.43
				WARRANT TOTAL		$1,104.43
17793205	000148/	ELK CO. WATER DISTRICT				
	170017	PO-170017	1.	12-6105-0-5530-222-7110-8200-0000	Inv. 16187	61.09
				WARRANT TOTAL		$61.09
17793206	009030/	FERRELL GAS				
	170022	PO-170022	2.	01-0000-0-5520-246-0000-8200-0000	Inv. 1095094394	1,506.73
	170022		1.	01-1100-0-5520-150-0000-8200-0000	Inv. 1095214902	345.40
	170022		1.	01-1100-0-5520-150-0000-8200-0000	Inv. 1095185159	681.12
	170022		1.	01-1100-0-5520-150-0000-8200-0000	Inv. 1095164473	393.28
				WARRANT TOTAL		$2,926.53
17793207	003804/	FORT BRAGG ADVOCATE NEWS				
	170023	PO-170023	1.	01-0000-0-5811-001-0000-7200-0000	Statement 1029101	184.54
				WARRANT TOTAL		$184.54
17793208	009545/	JOHN RUCZAK REFRIGERATION				
		PV-170472		01-9003-0-5800-150-1110-1000-8358	Inv. 16560	100.00
				WARRANT TOTAL		$100.00
17793209	010003/	KEMPER ENVIRONMENTAL				
	170080	PO-170080	1.	01-8150-0-5800-001-0000-8110-2096	Inv. 201700018	105.00

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1772 DISTRICT February 15, 2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST / DEPOSIT TYPE	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$105.00
17793210	000018/	MENDOCINO BEACON				
		PV-170452		01-0000-0-5300-001-0000-7200-0000	52 week subscription start 3/2	34.00
				WARRANT TOTAL		$34.00
17793211	000035/	MENDOCINO CITY COMM. SERV'S				
	170031	PO-170031	1.	01-0000-0-5530-001-0000-8200-0000	C02000	709.92
	170031		1.	01-0000-0-5530-001-0000-8200-0000	C02001	95.13
	170031		1.	01-0000-0-5530-001-0000-8200-0000	C02003	1,021.11
				WARRANT TOTAL		$1,826.16
17793212	005728/	MENDOCINO COUNTY CLERK				
		PV-170463		01-0000-0-5800-001-0000-7110-0000	Inv. #2016/17-01	713.23
				WARRANT TOTAL		$713.23
17793213	008255/	MENDOCINO FIRE PROTECTION DIST				
		PV-170469		01-0000-0-5800-150-1110-1000-9009	Inv. 022517	280.00
				WARRANT TOTAL		$280.00
17793214	005445/	MOUNTAIN FRESH SPRING WATER				
		PV-170456		01-0001-0-4300-220-0000-2700-1103	Inv. date 1/31/17	93.00
				WARRANT TOTAL		$93.00
17793215	007959/	BARBARA MUELLER				
		PV-170457		01-0000-0-5200-001-0000-8200-0000	Albion, Comptche, Elk Mileage	299.60
				WARRANT TOTAL		$299.60
17793216	000001/	PG&E				
	170034	PO-170034	3.	01-0000-0-5510-150-0000-8200-0000	Acct. 0483535710-6	407.65
				WARRANT TOTAL		$407.65
17793217	000238/	RESERVE ACCOUNT				
	170036	PO-170036	1.	01-0000-0-5904-001-0000-7200-0000	21880406	3,000.00
				WARRANT TOTAL		$3,000.00
17793218	010098/	WILLIAM ROGERS				
		PV-170461		01-0000-0-5814-001-0000-7200-0000	Fingerprinting	12.00

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST FOR WARRANTS DATED 02/16/2017
BATCH: 1772 DISTRICT February 15, 2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST / DEPOSIT TYPE	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$12.00
17793219	009648/	MOLLY ROOT				
		PV-170470		01-0000-0-4300-220-1110-1000-9009	Supplies	78.85
				WARRANT TOTAL		$78.85
17793220	007675/	SAC-VAL				
	170040	PO-170040	1.	01-0000-0-4300-001-0000-8200-0000	30042117 less 30042364	252.01
				WARRANT TOTAL		$252.01
17793221	008786/	SPORT & CYCLE TEAM ATHLETICS				
		PV-170453		01-0000-0-4300-221-1110-4200-0000	Inv. 205334	88.65
				WARRANT TOTAL		$88.65
17793222	006687/	STATE OF CALIFORNIA				
		PV-170455		01-0000-0-5814-001-0000-7200-0000	Inv. 213506	113.00
				WARRANT TOTAL		$113.00
17793223	009257/	SUSAN STROM				
		PV-170462		01-0000-0-5200-001-0000-7200-0000	Santa Rosa mileage	135.89
				01-0000-0-5904-001-0000-7200-0000	postage	7.35
				WARRANT TOTAL		$143.24
17793224	004342/	SYSCO FOOD SERVICES OF SF INC				
	170172	PO-170172	1.	13-5310-0-4700-001-0000-3700-0000	Inv. 150126982 less credit	515.66
	170172		3.	13-5310-0-4700-001-0000-3700-8634	Inv. 150126982	451.23
				WARRANT TOTAL		$966.89
17793225	010100/	WOODSEN THORNTON				
		PV-170471		01-0000-0-5814-001-0000-7200-0000	PARENT REIMBURSEMENT	12.00
				WARRANT TOTAL		$12.00
17793226	008785/	TONK'S TREE SERVICE				
		PV-170454		14-0000-0-5800-001-0000-8100-0000	Tree Removal	5,800.00
				WARRANT TOTAL		$5,800.00
17793227	009383/	US FOODS				
	170173	PO-170173	1.	13-5310-0-4700-001-0000-3700-0000	Inv. 3299271	177.33

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1772 DISTRICT February 15, 2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL FUNC DIST	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
	170173		3.	13-5310-0-4700-001-0000-3700-8634	Inv. 3299271	133.60
				WARRANT TOTAL		$310.93
17793228	007259/	VERIZON WIRELESS				
	170050	PO-170050	1.	01-0000-0-5902-001-0000-7150-0000	Inv. 1566812010	59.06
	170050		2.	01-8150-0-5800-001-0000-8110-0000	Inv. 1566812010	60.24
				WARRANT TOTAL		$119.30
17793229	008828/	WILD OAK DAIRY				
	170174	PO-170174	1.	13-5310-0-4700-001-0000-3700-0000	Inv. 019829740-003	461.23
	170174		2.	13-5310-0-4700-001-0000-3700-8634	Inv. 019829740-003	181.21
				WARRANT TOTAL		$642.44
17793230	009798/	XEROX CORPORATION				
	170051	PO-170051	2.	01-0000-0-5600-150-0000-2420-0000	Inv. 087960492	170.35
	170051		3.	01-0000-0-5600-150-0000-2700-0000	Inv. 087960494	284.72
	170051		4.	01-0000-0-5600-155-0000-2700-0000	Inv. 087960490	167.95
	170051		5.	01-0000-0-5600-220-0000-2420-0000	Inv. 087960491	228.74
	170051		6.	01-0000-0-5600-220-0000-2700-0000	Inv. 087960495	342.55
	170051		7.	01-0000-0-5600-221-0000-2700-0000	Inv. 087960497	76.76
	170051		8.	01-0000-0-5600-246-0000-2700-0000	Inv. 087960496	76.76
	170051		9.	12-6105-0-5600-222-7110-1000-0000	Inv. 087960498	76.76
				WARRANT TOTAL		$1,424.59

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	$23,995.06*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	35	TOTAL AMOUNT:	$23,995.06*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	43	TOTAL AMOUNT OF CHECKS:	$29,964.87*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	43	TOTAL AMOUNT:	$29,964.87*

COMMERCIAL WARRANT REGISTER

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1773 MCN February 22, 2017

FOR WARRANTS DATED 02/23/2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL FUNC DIST	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
17793782	010101/	DAVID MAYER				
		PV-170477		63-0000-0-5800-001-0000-6000-0000	Overpayment of yearly service	60.00
				WARRANT TOTAL		$60.00
17793783	000035/	MENDOCINO CITY COMM. SERV'S				
	170065	PO-170065	1.	63-0000-0-5530-001-0000-6000-0000	Acct. C02002	121.44
				WARRANT TOTAL		$121.44
17793784	009993/	MATTHEW STARKWEATHER				
		PV-170478		63-0000-0-5200-001-0000-6000-0000	1/24 - 1/31 Mileage	103.79
				63-0000-0-5200-001-0000-6000-0000	2/1 - 2/8 Mileage	113.95
		PV-170482		63-0000-0-5200-001-0000-6000-0000	Dispatch Mileage 2/9 - 2/15	81.85
				WARRANT TOTAL		$299.59

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	$481.03*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	3	TOTAL AMOUNT:	$481.03*

COMMERCIAL WARRANT REGISTER

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST FOR WARRANTS DATED 02/23/2017

BATCH: 1774 DISTRICT February 22, 2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST (DEPOSIT TYPE)	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
17793785	002999/	CDE				
	170014	PO-170014	1.	13-5310-0-4700-001-0000-3700-0000	17 SF-23962	132.60
				WARRANT TOTAL		$132.60
17793786	003108/	CLOVER STORNETTA FARMS INC				
	170015	PO-170015	1.	13-5310-0-4700-001-0000-3700-0000	Inv. 100639341	74.50
	170015		1.	13-5310-0-4700-001-0000-3700-0000	Inv. 100639338	72.31
				WARRANT TOTAL		$146.81
17793787	009030/	FERRELL GAS				
	170022	PO-170022	4.	01-1100-0-5520-220-0000-8200-0000	Inv. 1095337223	318.43
				WARRANT TOTAL		$318.43
17793788	004493/	FORT BRAGG DIESEL				
		PV-170479		01-0740-0-4365-001-0000-3600-0000	Inv. 24274	264.74
				01-0740-0-4365-001-0000-3600-0000	Inv. 24431	1,650.97
				WARRANT TOTAL		$1,915.71
17793789	008763/	FREESTYLE PHOTO SUPPLY				
	170291	PO-170291	1.	01-3550-0-4300-150-1110-1000-0000	Inv. 1230358	227.36
				WARRANT TOTAL		$227.36
17793790	009982/	LAURA JACOBS				
		PV-170485		01-0000-0-5814-001-0000-7200-0000	Fingerprinting	12.00
				WARRANT TOTAL		$12.00
17793791	010102/	JACK KRONFELD				
		PV-170480		01-0000-0-5814-001-0000-7200-0000	PARENT REIMBURSMENT	12.00
				WARRANT TOTAL		$12.00
17793792	005537/	MCEH				
	170297	PO-170297	1.	01-0000-0-5800-150-1110-1000-9009	Food Safety Class	328.00
				WARRANT TOTAL		$328.00
17793793	002311/	MENDOCINO COUNTY YOUTH PROJECT				
		PV-170474		01-3010-0-5800-001-0000-3130-0000	FY 1617 - MUSD 101	749.67

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL FUNC DIST	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$749.67
17793794	009420/	MENDOCINO GARDEN SHOP				
		PV-170483		01-0001-0-4300-150-1110-1000-1138	Inv. 10193	25.67
				WARRANT TOTAL		$25.67
17793795	000147/	MUSD REVOLVING FUND				
		RC-170004		01-0000-0-4300-220-1110-1000-9009	US Bank 4246-0441-0279-1062	76.87
				01-0000-0-4300-220-1110-1000-9009	US Bank 4246-0441-0279-1062	49.82
				01-0001-0-4300-220-1110-1000-1137	US Bank 4246-0441-0279-1062	200.00
				01-0001-0-4300-220-1110-1000-1137	US Bank 4246-0441-0279-1062	79.00
				01-0795-0-5200-220-1110-1000-0000	US Bank 4246-0441-0279-1062	500.00
				01-0795-0-5200-220-1110-1000-0000	US Bank 4246-0441-0279-1062	318.40
				WARRANT TOTAL		$1,224.09
17793796	009118/	ELIZABETH NEWKIRK				
		PV-170484		01-0795-0-5200-150-1110-1000-0000	ACA Conference Registration	585.00
				WARRANT TOTAL		$585.00
17793797	000040/	OFFICE DEPOT				
	170294	PO-170294	1.	01-0000-0-4300-220-1110-1000-9009	Inv. 900378017001	8.38
	170294		1.	01-0000-0-4300-220-1110-1000-9009	Inv. 900378016001	145.84
				WARRANT TOTAL		$154.22
17793798	000001/	PG&E				
	170034	PO-170034	8.	01-0000-0-5510-006-0000-8200-0000	Acct. 6905412483-4	894.95
	170034		7.	01-0000-0-5510-246-0000-8200-0000	Acct. 8658020613-3	11.64
				WARRANT TOTAL		$906.59
17793799	009793/	REDWOOD ROOFERS				
	170267	PO-170267	1.	01-8150-0-5800-001-0000-8110-0000	Skylight Installation	1,347.00
				WARRANT TOTAL		$1,347.00
17793800	009840/	RIO RUSSELL & ASSOC				
		PV-170475		01-8150-0-5800-001-0000-8110-0000	Inv. 17_2_13-06	200.38

COMMERCIAL WARRANT REGISTER

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST FOR WARRANTS DATED 02/23/2017
BATCH: 1774 DISTRICT February 22, 2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-170476	01-8150-0-5800-001-0000-8110-2096	Inv. 17_2_13-05	720.00
			WARRANT TOTAL		$920.38
17793801	008781/	WILLIAM TRIPLETT			
		PV-170481	01-0811-0-5200-220-5750-1130-0000	Sebastopol trip	46.83
			WARRANT TOTAL		$46.83

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	$9,052.36*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	17	TOTAL AMOUNT:	$9,052.36*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	$9,533.39*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	20	TOTAL AMOUNT:	$9,533.39*

Mendocino Unified School District

Minutes

Closed Session Board Meeting

FEBRUARY 7, 2017
MENDOCINO K-8 SCHOOL
44261 LITTLE LAKE ROAD
MENDOCINO, CA 95460

4:30 PM CLOSED SESSION – K-8 LIBRARY

http://www.mendocinousd.org

***If the public wishes to make a comment regarding any closed session item before the Board adjourns to Closed Session, please come to the Library at 4:30 pm.*

Board Priorities

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460.

In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact, Susan Strom, Exec. Asst to the Superintendent at (707) 937-5868.

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

1. **4:30 P.M. OPEN MEETING, CALL TO ORDER AND ROLL CALL**
    1.1. Call to order and roll call

The meeting was called to order at 4:30 p.m.
Present were Trustees Schaeffer, Grinberg, Acker, and Morton. Trustee Wylie was absent.

    1.2. The president will verbally identify the agenda items to be discussed during closed session as listed below.

The president verbally identified the agenda items to be discussed during closed session as listed below.

    1.3. Closed session open hearing
    Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322. Under the requirements of the Brown Act open meeting laws, members of the community wishing to address an item on the closed session agenda may do so at this time. Items not on the agenda cannot be addressed at this time. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes. (Government Code 54954.3).
    1.4. Adjourn to closed session

There was no one present for the closed session open hearing.

2. **CLOSED SESSION**
The Board will adjourn to closed session pursuant to Government Code 54950 - 54962. Closed session attendees will include board members and Superintendent Jason Morse.
    2.1. Public Employee Performance Evaluation (Government Code 54957)
    Title: Superintendent

3. **RECONVENE TO OPEN SESSION**
    3.1. Closed session disclosure
    Any reportable action taken during closed session will be disclosed at this time.

There was nothing to report out from closed session.

4. **ADJOURNMENT**
The next regular board meeting is set for **February 16, 2017 at the Comptche School.**

The meeting adjourned at 6:30 p.m.

Mendocino Unified School District

Minutes

Regular Board Meeting

FEBRUARY 16, 2017
COMPTCHE SCHOOL
31301 COMPTCHE UKIAH ROAD
COMPTCHE, CA 95427

5:00 P.M. OPEN SESSION
COMPTCHE MULTIPURPOSE ROOM

6:15 P.M. CLOSED SESSION – CLASSROOM

http://www.mendocinousd.org

If the public wishes to make a comment regarding any closed session item before the Board adjourns to closed session, please go to the Classroom at 6:15 p.m.

Board Priorities

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460. Board backup materials are also located on the MUSD website at www.mendocinousd.org under School Board and then 2016-17 Board Agenda Backup Materials.

In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability related modification or accommodation in order to participate in the meeting should contact, Susan Strom, Exec. Asst. to the Superintendent, in writing, at P.O. Box 1154, Mendocino, CA 95460 or via email at dosusan@mcn.org.

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

1. **5:00 P.M. CONVENE TO OPEN SESSION**
    1.1. Call to order and roll call

The meeting was called to order at 5:00 p.m.
Present were Trustees Schaeffer, Grinberg, and Morton. Trustees Acker and Wylie were a bit late and were not present for the first two votes on action items.

    1.2. Closed session disclosure
    Any reportable action taken during closed session will be disclosed at this time.
    1.3. Approval of agenda
    Items to be removed from the agenda or changes to the agenda should be done at this time.

MSA Morton/Grinberg (3/0) to approve the agenda as written.

2. **CONSENT AGENDA**
Items on the consent agenda are passed in one motion without discussion. Any item may be pulled from the consent agenda by any member of the Board and moved to action when approving the agenda. (action)

    2.1. Warrants
        2.1.1. Warrants dated: 1/12/17, 1/18/17, 1/25/17, 2/1/17

    2.2. Minutes
        2.2.1. Board Meeting Minutes 1/19/17, 1/31/17

    2.3. Personnel
        2.3.1. Approval of Employment
            2.3.1.1. Classified Resource Aide, 5.0 hours/day, effective 2/6/17
            2.3.1.2. Classified Instructional Aide, 3.75 hours/day, effective 1/30/17
            2.3.1.3. Boys A/B Basketball Coach, stipend position, effective with fall sports season
        2.3.2. Approval of retirements
            2.3.2.1. Classified Instructional Aide, 6.5 hours/day, effective 1/30/17
            2.3.2.2. Classified MCN Domain Manager/Support Technician, 8 hours/day, effective 4/18/17
        2.3.3. Approval of personnel changes
            2.3.3.1. Classified Instructional Aide, 5.75 hours/day, added 4% Educational Increment

    2.4. Current Budget Change Report

    2.5. Mendocino Community Network (MCN) Financial Statements
        2.5.1. Unaudited MCN Statement of Fund Net Assets for December 2016
        2.5.2. Unaudited MCN Statement of Revenues, Expenses, and Changes in Net Assets for December 2016

    2.6. Approval of MCN Second Quarter Budget Report and 2016-17 Budget Update

    2.7. Donations

2.7.1. Acceptance of donation of commercial kitchen equipment (valued at $90,000) for the High School from Fedele Bauccio of Bon Appetit Management Company

2.7.2. Acceptance of donation from Bones Newstead of a laptop computer to the Community School valued at $400

2.8. Acceptance of Request for Allowance of Attendance because of emergency conditions, Form J-13A

2.9. 2016-17 Winter submission to the CDE: Consolidated Application and Reporting System (CARS) data collection process

2.10. Acknowledgement of Contract with Christy White Associates for auditor services (second year of contract)

2.11. Approval of School Accountability Report Cards 2015-16 (Published in 2017)

2.12. Approval of Student Body Account Reports for January 2017

2.13. Board Policy and Administrative Regulations

2.13.1. AR 4161.20: Personal Leaves

2.13.2. BP/AR 3550: Food Service/Child Nutrition Program

MSA Morton/Grinberg (3/0) to approve the consent agenda as written.

3. Reports

3.1. Student Trustee – Emily Symonds

Student Trustee Emily Symonds was not present.

3.2. Administrative

3.2.1. Principal – Tobin Hahn

Principal Tobin Hahn reported on various activities at the high school including a robotics team competition and a recent free taco bar provided by parents.

3.2.2. Superintendent – Jason Morse

Superintendent Morse reported on various activities in the district including his participation at the Improv running the lights, the final basketball game, and the positive impact on teaching after receiving the newly donated equipment to the high school kitchen. He also reported on the progress on the K-8 School renaming and possible mascot change project.

3.3. Bargaining Units

3.3.1. Mendocino Teachers Association (MTA)

MTA President Mimi Sawyer reported on activities in the school district.

3.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

CEMUS President, Christine Kenton, was not present. Christine had asked Trustee Wylie to read a letter from CEMUS to the Board regarding an employee.

3.4. Board Trustee Reports

Trustee Wylie requested that the Board change the retirement date of the employee mentioned in Item 3.3.2 above be granted an extension date to June 30, 2017.

Trustee Morton reported changes in the state pension system which will have a dramatic impact on school finances. He encouraged retirees to become familiar with these changes and the impact on their own retirements now and in the future.

Trustee Acker reported on the vaccine conference that he facilitated recently.

Trustee Grinberg and Schaeffer reported they will meet with MUSE to discuss a new fundraising process for the district.

4. TIMED ITEM 6:00 P.M. - PARENT/COMMUNITY COMMENT

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process. The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank each of you for your comments and participation at this meeting.

A community member/parent suggested that the district implement a resolution that would make MUSD a "safe haven" district. Superintendent Morse will work with a group of parents to make this happen.

5. INFORMATION/DISCUSSION/ACTION ITEMS

5.1. Approval of Resolution 2017-01: Resolution authorizing the District Superintendent to sign and file, for and on behalf of the MUSD, a Financial Assistance Application for financing agreement from the State Water Resources Control Board to pursue Safe Drinking Water State Revolving Funds for water system improvements. (action)

MSA Grinberg/Morton (5/0) to approve Resolution 2017-01.

5.2. The Board will discuss fundraising models in the District. (information/discussion)

Trustee Schaeffer read a page from the board packet regarding their proposed goals on a new way to do fundraising in the District.

MSA Wylie/Morton (5/0) to create an Ad Hoc Committee of Trustees Schaeffer and Grinberg to meet with interested parties following the guidelines in the backup materials for this item and report back to the Board at a future date on their progress.

5.3. The Board will discuss conducting a self-evaluation. (information/discussion)

Trustee Morton presented his research on ways to go forward with a self-evaluation. It includes a personal part (to be done in closed session) and the part of the Board as a group (to be done in open session).

MSA Morton/Grinberg (5/0) to agree to go forward with a self-evaluation using the process presented.

5.4. Board Policies and Administrative Regulations (first reading)

5.4.1. BP/AR 4112.42 Drug and Alcohol Testing for School Bus Drivers (action)

MSA Grinberg/Acker (5/0) to approve BP/AR 4112.42 as a first reading.

5.5. Administrative Regulation (information only)

5.5.1. AR 3311: Bids

After review, this policy may have already been updated. Staff will make any change necessary.

6. FUTURE AGENDA ITEMS

Approval of instructional calendar, 2nd Interim Budget Report, Deferred Maintenance Plan, Layoffs, Child Abuse Prevention Month Resolution

A review of acceleration options will be put on a future agenda. The Board will complete the self-evaluations within the next couple of months.

7. ADJOURNMENT

The next regular Board meeting is set for **March 9, 2017** at the K-8 School.

The meeting was adjourned at 5:15 p.m. and the Board went into closed session.

8. 6:15 P.M. CLOSED SESSION CALL TO ORDER AND ROLL CALL

8.1. Call to order and roll call

The closed session was called to order at approximately 6:15 p.m.

8.2. The President will verbally identify the agenda items to be discussed during closed session as listed below.

The president verbally identified the agenda items to be discussed during closed session.

9. PUBLIC HEARING FOR CLOSED SESSION

Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322. Under the requirements of the Brown Act open meeting laws, members of the community wishing to address an item on the closed session agenda may do so at this time. Items not on the agenda cannot be addressed at this time. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes. (Government Code 54954.3).

There was no one present for the public hearing for closed session.

10. CLOSED SESSION

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962.
Closed session attendees include: Board members and Superintendent Jason Morse.

10.1. Conference with Labor Negotiators (Government Code 54957.6)
Agency Representative: Superintendent Jason Morse
Employee organizations: CEMUS and MTA bargaining units

10.2. Public Employee Discipline/Dismissal/Release

10.3. Public Employee Employment per item 2.3

11. RECONVENE TO OPEN SESSION

Closed session disclosure

No action was taken during closed session and the Board had nothing to report out.

12. ADJOURNMENT

The meeting was adjourned at 7:15 p.m.

Mendocino Unified School District
2016-17 Combined General Fund Budget Change Report
March 2017
Budget a/o 2/27/2017

REVENUES:		Budget View Feb Board Meeting	Budget View Mar Board Meeting	Change	Notes
REVENUE LIMIT SOURCES					
8011	State Aid - Current Year	$1,911,031	$1,911,031	$0	
8012	Education Protection Account	$94,400	$94,400	$0	
8021	Homeowners' Exemptions Tax	$44,000	$44,000	$0	
8022	Timber Yield Tax	$103,977	$103,977	$0	
8029	Other Subventions/In-Lieu Taxes	$0	$0	$0	
8041	Secured Roll Taxes	$4,687,995	$4,687,995	$0	
8042	Unsecured Taxes	$147,203	$147,203	$0	
8043	Prior Years' Taxes	$2,917	$2,917	$0	
8044	Supplemental Taxes	$0	$0	$0	
8091	Revenue Limit Transfers	-$75,000	-$75,000	$0	
Total Revenue Limit Sources		$6,916,523	$6,916,523	$0	
FEDERAL REVENUES					
8181	Special Education Entitlement	$95,257	$95,257	$0	
8182	Discretionary Grants	$3,200	$3,200	$0	
8285	Interagency Contracts between LEAs	$0	$0	$0	
8290	All other Federal Revenue	$118,954	$118,954	$0	
Total Federal Revenues		$217,411	$217,411	$0	
OTHER STATE REVENUES					
8311	Other St. Apportionments Current Yr.	$0	$0	$0	
8434	Class Size Reduction	$0	$0	$0	
8550	Mandated Cost Reimbursements	$126,698	$126,698	$0	
8560	State Lottery Revenue	$93,373	$93,373	$0	
8590	All Other State Revenue	$576,723	$576,723	$0	
Total Other State Revenues		$796,794	$796,794	$0	
OTHER LOCAL REVENUES					
8622	Non-Ad Valorem Taxes	$89,000	$89,000	$0	
8631	Sale of Equipment & Supplies	$1,000	$1,000	$0	
8650	Leases and Rentals	$16,700	$16,700	$0	
8660	Interest	$8,000	$8,000	$0	
8662	Net Increase in Fair Value Investment	$0	$0	$0	
8675	Transport. Fees from Individuals	$0	$0	$0	
8677	Transportation & Interagency Services	$73,222	$73,222	$0	
8689	Other Fees and Contracts	$6,403	$6,403	$0	
8699	All Other Local Revenue	$71,555	$71,555	$0	
8792	Transfer of Apportionment from COE	$364,654	$364,654	$0	
Total Other Local Revenues		$630,534	$630,534	$0	
TOTAL REVENUES		**$8,561,261**	**$8,561,261**	**$0**	

EXPENDITURES:		View Feb Board Meeting	View Mar Board Meeting	Change
CERTIFICATED SALARIES				
1100	Teachers' Salaries	$2,791,030	$2,791,030	$0
1200	Pupil Support Salaries	$207,611	$207,611	$0
1300	Supervisors' and Admin Salaries	$341,082	$341,082	$0
1900	Other Certificated Salaries	$12,400	$12,400	$0
Total Certificated Salaries		$3,352,123	$3,352,123	$0
CLASSIFIED SALARIES				
2100	Instructional Aides' Salaries	$334,245	$334,245	$0
2200	Support Salaries	$518,873	$518,873	$0
2300	Supervisors' and Admin Salaries	$332,008	$332,008	$0
2400	Clerical and Office Salaries	$404,591	$404,591	$0
2900	Other Classified Salaries	$30,631	$30,631	$0
Total Classified Salaries		$1,620,348	$1,620,348	$0
EMPLOYEE BENEFITS				
310X	STRS	$648,740	$648,740	$0
320X	PERS	$224,267	$224,267	$0
33XX	OASDI/Medicare	$185,455	$185,455	$0
340X	Health & Welfare Benefits	$922,573	$922,573	$0
350X	Unemployment Insurance	$2,448	$2,448	$0
360X	Workers' Compensation	$182,278	$182,278	$0
370X	Other Post-Employment Benefits	$58,373	$58,373	$0
390X	Other Benefits (Ret. Inc. & Board bene.)	$33,900	$33,900	$0
Total Employee Benefits		$2,258,034	$2,258,034	$0
BOOKS AND SUPPLIES				
4100	Approved Textbooks & Core Materials	$0	$0	$0
4200	Books & Other Reference Materials	$68,216	$68,216	$0
4300	Materials and Supplies	$265,924	$265,924	$0
4400	Noncapitalized Equipment	$86,500	$86,500	$0
Total Books and Supplies		$420,640	$420,640	$0
SERVICES, OTHER OPERATING EXPENSES				
5100	Subagreements for Services	$35,000	$35,000	$0
5200	Travel & Conference	$42,543	$42,543	$0
5300	Dues and Memberships	$26,850	$26,850	$0
5450	Insurance	$71,422	$71,422	$0
5500	Operation & Housekeeping Services	$219,503	$219,503	$0
5600	Rentals, Leases, Repairs, Improvmts	$30,700	$30,700	$0
5800	Consulting Svcs and Op Expenses	$624,943	$624,943	$0
5900	Communications	$35,390	$35,390	$0
Total Services and Other Operating Expenses		$1,086,351	$1,086,351	$0
CAPITAL OUTLAY				
6400	Equipment / Equipment Replacement	$0	$0	$0
Total Capital Outlay		$0	$0	$0
OTHER OUTGO				
Total Other Outgo		$0	$0	$0
TOTAL EXPENDITURES		**$8,737,496**	**$8,737,496**	**$0**
OTHER FINANCING SOURCES AND USES				
8919	Transfer In from MCN Fund	$40,000	$40,000	$0
7350	Transfer indirect costs - Interfund	$6,000	$6,000	$0
7616	Transfer Out to Cafeteria Fund	-$76,897	-$76,897	$0
7619	Transfer Out to State Preschool Fund	-$27,452	-$27,452	$0
7619	Transfer Out to MCN - telecom	-$7,085	-$7,085	$0
TOT. OTHER FINANCING SOURCES & USES		**-$65,434**	**-$65,434**	**$0**
NET INCREASE (DECR) IN FUND BALANCE		**-$241,669**	**-$241,669**	**$0**

		View Feb Board Meeting	View Mar Board Meeting	Change
FUND BALANCE, RESERVES				
Beginning Fund Balance		$2,576,814	$2,576,814	$0
Ending Fund Balance		$2,335,146	$2,335,146	$0
COMPONENTS OF ENDING FUND BALANCE				
7911	Revolving Cash	$10,000	$10,000	$0
7970	Designated for Econ Uncertainty	$354,000	$354,000	$0
7980	Other Designations:			
	Every 15 minutes/other gifts--sites	$763	$763	$0
	Tech carryforward	$30,000	$30,000	$0
	Text carryforward	$40,000	$40,000	$0
	Educator Effectiveness carryforward	$23,098	$23,098	$0
	Prop 39	-$52,808	-$52,808	$0
	College Readiness Yr 2-3	$50,000	$50,000	$0
7990	**General (Undesignated) Reserve**	**$1,880,093**	**$1,880,093**	**$0**

KEY TRANSFERS IMPACTING THE GENERAL FUND UNALLOCATED RESERVE:

None this period

Total $0

MENDOCINO COMMUNITY NETWORK
UNAUDITED STATEMENT OF FUND NET POSITION WITH GASB 68 ADJUSTMENTS SEPARATED
JANUARY 31, 2017 WITH COMPARATIVE TOTALS AS OF JUNE 30, 2016

		January 31, 2017		June 30, 2016	Diff
ASSETS					
Current Assets					
Cash and Investments	$	219,069	$	216,716	
Accounts Receivable		21,658		22,266	
Prepaid Expense		0		0	
Total Current Assets		240,727		238,983	
Noncurrent Assets					
Capital assets net of accumulated depreciation		27,047		40,570	
Total Assets	$	267,774	$	279,552	
LIABILITIES					
Current Liabilities					
Accounts Payable		15,938		20,083	
Unearned Revenues		17,222		15,833	
Capital Leases, current portion		0		22,539	
Total Current Liabilities		33,160		58,455	
Non Current Liabilities					
Compensated absences		18,375		18,375	
Total non-current liabilities		18,375		18,375	
Total Liabilities		51,535		76,830	
NET POSITION					
Net investment in capital assets		27,047		18,031	
Unrestricted		189,192		184,691	
Total Net Position		216,239		202,722	
	$	267,774	$	361,471	
GASB 68 Information (see notes on page 2)					
Total GASB 68 entries at 6/30/16 per auditors		(615,663)		(526,362)	
Total Net Postion with GASB 68 entries included		(399,424)		(323,639)	

GASB 68 Notes

1. In October 2015, MCN's auditors completed the FY 14-15 audit report. In this report, MCN's statement of net fund position for both FY 13-14 and FY 14-15 were restated in order to reflect required changes under GASB 68 involving deferred penison liabilities which are required to be shown in audit financial statements when an enterprise fund is involved.
2. The changes resulted in a decrease of the fund position of $537,439 for FY 13-14. Further adjustments by the auditor reduced the change in FY 14-15 to a derease of $526,362 in the net fund assets .
3.The changes to the net fund position were recorded through a set of journal entries to the general ledger of fund 63 in categories 9490,9663,9690,and 9793 which were recorded in January of 2016 based on information provided by the auditors. All GASB 68 adjustments are beyond the technical skill of MCN staff and are wholly provided by the auditors.
4. Further adjustments to these categories were made by the district's new audit team in October of 2016 resulting in an increase of the total of GASB pension adjustments to to $615,619
4. The auditor's recommendation to MCN staff is that GASB 68 liabilities should be separated out when presenting our unaudited monthly financials statements. GASB 68 entries do not represent an acutal amount owed to any entity. Per the auditor, separating them out will give a better view for MCN staff, MUSD staff and the MUSD Board to make accurate judgements regarding MCN's fiscal position while at the same time representing the GASB 68 adjustments

MENDOCINO COMMUNITY NETWORK
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION BASED ON AUDIT REPORT
(MINUS GASB ADJUSTMENTS)
FOR THE SEVEN MONTH PERIOD ENDING JANUARY 31, 2017
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2016)

	Seven Month Period Ended January 31, 2017	Twelve Month Period Ended June 30, 2016
OPERATING REVENUES		
Charges for services	$ 1,236,905	$ 2,024,307
Total operating revenues	1,236,905	2,024,307
OPERATING EXPENSES:		
Salaries and Benefits	446,932	784,481
Supplies and Materials	27,739	44,744
Professional Services	712,140	1,224,936
Depreciation	13,523	13,523
Total Operating Expenses	1,200,334	2,067,684
Operation Income/(loss)	36,571	(43,377)
Non Operating Revenues and (Donation)		
Interest Income	279	422
Donation to District	(23,333)	(40,000)
Total Non Operating Revenues/Expenses	(23,054)	(39,578)
CHANGE IN NET POSITION	13,517	(82,955)
Net Position Beginning	202,722	285,677
Net Position Ending	216,238	202,722

Mendocino Community Network

10700 Ford Street
P.O. Box 2445
Mendocino, CA 95460
(707) 937-1444 ext 123 • (800) 796-3896• fax (707) 937-0733
www.mcn.org • manager@mcn.org

Date: February 22, 2017

To: Kathy Wylie, Michael Schaeffer, Jessica Grinberg, Charlie Acker, Mark Morton, Jason Morse

From: Sage Statham, MCN Manager

Re: MCN Financials Statements—Understatement of Fund Balance

During a review of our financial statements we uncovered a spreadsheet error which resulted in the balance in one of two accounts we have at the MCN Savings Bank to be left out of the cash in banks number on our financial statements. This understated the total net position and the unrestricted net position reported to the board on our August 2016 through December 2016 statements.

In addition the December 2016 financials used the November 2016 accounts receivable balance.

Below is a chart showing the reported total net assets and unrestricted net assets and the corrected numbers for August through December.

Date	Reported Total Net Assets	Reported Unrestricted Total Net Assets	**Correct Total Net Assets**	**Correct Unrestricted Total Net Assets**
8/31/2016	201,628	183,598	**216,744**	**198,714**
9/30/2016	212,625	194,594	**218,999**	**200,968**
10/31/2016	201,051	183,020	**217,221**	**199,190**
11/30/2016	195,775	168,728	**210,319**	**183,272**
12/31/2016	187,062	160,015	**217,594**	**190,547**

2016-17 Year-To-Date ADA by District of Residence

Month: 5

		MUSD	FB	PA	AV	Ukiah	Other	Totals	16-17 CBEDS (Oct.)	15-16 CBEDS (Oct.)
Albion	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	K	0.12	0.00	0.00	0.00	0.00	0.00	0.12	0	7
	1	1.67	0.00	0.00	0.00	0.00	0.00	1.67	2	5
	2	3.34	0.00	0.00	0.00	0.00	0.00	3.34	4	3
	3	3.18	0.00	0.00	0.00	0.00	0.00	3.18	3	9
	Total	8.31	0.00	0.00	0.00	0.00	0.00	8.31	9	24
Comptche	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	K	0.95	0.00	0.00	0.00	0.00	0.00	0.95	1	5
	1	4.64	0.00	0.00	0.00	0.00	0.00	4.64	5	5
	2	3.87	0.00	0.00	0.00	0.00	0.00	3.87	4	4
	3	3.80	0.00	0.00	0.00	0.00	0.00	3.80	4	5
	Total	13.26	0.00	0.00	0.00	0.00	0.00	13.26	14	20
MK-8	TK	3.99	0.00	0.00	0.00	0.00	0.00	3.99	5	2
	K	17.16	3.74	0.00	0.00	0.00	0.00	20.90	22	17
	1	18.46	1.80	0.00	0.00	0.00	0.00	20.26	22	20
	2	18.13	0.83	0.00	0.00	0.00	0.00	18.96	20	26
	3	18.11	4.62	0.00	0.00	0.00	0.00	22.73	24	33
	4	37.48	1.89	0.00	0.93	0.00	0.00	40.30	43	39
	5	31.58	6.56	0.90	1.89	0.00	0.00	40.93	44	42
	6	33.05	4.84	0.00	0.99	0.00	0.00	38.88	40	38
	7	27.25	2.74	0.00	0.00	0.00	0.00	29.99	31	33
	8	29.36	3.81	0.00	0.98	0.00	0.00	34.15	36	36
	Total	234.57	30.83	0.90	4.79	0.00	0.00	271.09	287	286
MHS	9	32.97	5.62	0.98	0.00	0.00	0.00	39.57	42	41
	10	34.24	6.48	0.96	1.93	0.00	0.00	43.61	46	52
	11	35.55	8.10	0.98	0.97	0.00	0.00	45.60	48	48
	12	34.07	5.36	0.00	0.91	0.00	0.00	40.34	44	53
	Total	136.83	25.56	2.92	3.81	0.00	0.00	169.12	180	194
MAS (I.S.)	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	2	0.87	0.00	0.00	0.00	0.00	0.00	0.87	1	1
	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	4	2.00	0.00	0.00	0.00	0.00	0.00	2.00	2	1
	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	6	1.05	0.00	0.00	0.00	0.00	0.00	1.05	1	1
	7	2.00	0.00	0.00	0.00	0.00	0.00	2.00	2	2
	8	1.97	0.00	0.00	0.00	0.00	0.00	1.97	2	1
	9	0.00	0.80	0.00	0.00	0.00	0.00	0.80	1	1
	10	0.89	0.00	0.00	0.00	0.00	0.00	0.89	1	3
	11	1.46	0.00	0.00	0.00	0.00	0.00	1.46	2	0
	12	0.00	1.19	0.00	0.00	0.00	0.00	1.19	1	0
	Total	10.24	1.99	0.00	0.00	0.00	0.00	12.23	13	12
SHS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	10	0.03	0.00	0.00	0.00	0.00	0.00	0.03	1	3
	11	4.05	0.06	0.00	0.00	0.00	0.00	4.11	6	3
	12	2.52	0.52	0.00	0.00	0.00	0.00	3.04	7	3
	Total	6.59	0.58	0.00	0.00	0.00	0.00	7.18	14	9
TOTAL		**409.80**	**58.96**	**3.82**	**8.60**	**0.00**	**0.00**	**481.19**	**517**	**545**

2/28/17 ms

2016-17 Total ADA by Attendance Month
ADA for each attendance month

School	Grade	Mo. 1	Mo. 2	Mo. 3	Mo. 4	16-17 P-1	15-16 P-1	Mo. 5	Mo. 6	Mo. 7	Mo. 8	16-17 P-2	15-16 P-2	Mo. 9	Mo. 10	Mo. 11	16-17 Annual	15-16 Annual
Albion	TK	0.00	0.00	0.00	0.00	0.00		0.00										
	K	0.00	0.00	0.00	0.00	0.00		0.12										
	1	1.37	1.33	1.64	1.78	1.78		1.67										
	2	3.68	3.64	3.59	3.41	3.41		3.34										
	3	2.95	2.92	3.19	3.33	3.33		3.18										
	Total	8.00	7.89	8.42	8.52	8.52	21.02	8.31					21.12					21.17
Comptche	TK	0.00	0.00	0.00	0.00	0.00		0.00										
	K	0.89	0.95	0.97	0.96	0.96		0.95										
	1	4.47	4.59	4.66	4.63	4.63		4.64										
	2	3.79	3.90	3.93	3.95	3.95		3.87										
	3	3.74	3.82	3.86	3.89	3.89		3.80										
	Total	12.89	13.26	13.42	13.43	13.43	18.90	13.26					18.36					18.42
MK-8	TK	4.68	4.56	4.26	4.11	4.11		3.99										
	K	21.00	21.08	20.91	20.90	20.90		20.90										
	1	20.78	20.77	20.67	20.39	20.39		20.26										
	2	19.26	19.33	19.17	19.01	19.01		18.96										
	3	22.84	22.88	22.83	22.77	22.77		22.73										
	4	39.79	40.49	40.76	40.62	40.62		40.30										
	5	42.31	42.28	41.66	41.53	41.53		40.93										
	6	38.79	38.66	38.81	38.87	38.87		38.88										
	7	29.74	30.05	30.15	30.14	30.14		29.99										
	8	33.78	34.33	34.31	34.14	34.14		34.15										
	Total	272.97	274.43	273.53	272.48	272.48	271.22	271.09					264.64					262.86
MHS	9	40.31	40.79	40.35	39.96	39.96		39.57										
	10	44.53	43.93	44.01	43.98	43.98		43.61										
	11	46.58	46.41	45.88	45.73	45.73		45.60										
	12	41.52	40.95	40.92	40.62	40.62		40.34										
	Total	172.94	172.08	171.16	170.29	170.29	182.88	169.12					178.09					176.62
MAS	TK	0.00	0.00	0.00	0.00	0.00		0.00										
	K	0.00	0.00	0.00	0.00	0.00		0.00										
	1	0.00	0.00	0.00	0.00	0.00		0.00										
	2	0.37	0.69	0.79	0.84	0.84		0.87										
	3	0.00	0.00	0.00	0.00	0.00		0.00										
	4	2.00	2.00	2.00	2.00	2.00		2.00										
	5	0.00	0.00	0.00	0.00	0.00		0.00										
	6	1.00	1.00	1.00	1.00	1.00		1.05										
	7	2.00	2.00	2.00	2.00	2.00		2.00										
	8	1.84	1.92	1.95	1.96	1.96		1.97										
	9	1.00	1.00	1.00	1.00	1.00		0.80										
	10	0.74	0.85	0.90	0.86	0.86		0.89										
	11	1.26	1.49	1.66	1.58	1.58		1.46										
	12	0.53	0.77	0.91	0.99	0.99		1.19										
	Total	10.74	11.72	12.21	12.23	12.23	10.90	12.23					11.53					11.83
SHS	9	0.00	0.00	0.00	0.00	0.00		0.00										
	10	0.11	0.06	0.04	0.03	0.03		0.03										
	11	4.16	4.07	4.18	4.13	4.13		4.11										
	12	3.08	2.69	2.77	2.90	2.90		3.04										
	Total	7.35	6.82	6.99	7.06	7.06	8.12	7.18					8.11					7.76
TOTAL ADA		**484.89**	**486.20**	**485.73**	**484.01**	**484.01**	**513.04**	**481.19**					**501.85**					**498.66**

2/28/17 ms

2016-17 Enrollment by District of Residence

Month: 5

School	Grade	MUSD	FB	PA	AV	Ukiah	Other	16-17 Totals To Date	16-17 CBEDS (Oct.)	15-16 CBEDS (Oct.)
Albion	TK	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	7
	1	1	0	0	0	0	0	1	2	5
	2	3	0	0	0	0	0	3	4	3
	3	3	0	0	0	0	0	3	3	9
	Total	7	0	0	0	0	0	7	9	24
Comptche	TK	0	0	0	0	0	0	0	0	1
	K	1	0	0	0	0	0	1	1	5
	1	5	0	0	0	0	0	5	5	5
	2	4	0	0	0	0	0	4	4	4
	3	4	0	0	0	0	0	4	4	5
	Total	14	0	0	0	0	0	14	14	20
MK-8	TK	4	0	0	0	0	0	4	5	2
	K	18	4	0	0	0	0	22	22	17
	1	18	2	0	0	0	0	20	22	20
	2	19	1	0	0	0	0	20	20	26
	3	20	5	0	0	0	0	25	24	33
	4	40	2	0	1	0	0	43	43	39
	5	34	7	1	2	0	0	44	44	42
	6	34	5	0	1	0	0	40	40	38
	7	30	3	0	0	0	0	33	31	33
	8	29	4	0	1	0	0	34	36	36
	Total	246	33	1	5	0	0	285	287	286
MHS	9	34	7	1	0	0	0	42	42	41
	10	35	7	1	2	0	0	45	46	52
	11	38	8	1	1	0	0	48	48	48
	12	36	5	0	1	0	0	42	44	53
	Total	143	27	3	4	0	0	177	180	194
MAS (I.S.)	TK	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	0
	1	0	0	0	0	0	0	0	0	0
	2	1	0	0	0	0	0	1	1	1
	3	0	0	0	0	0	0	0	0	1
	4	2	0	0	0	0	0	2	2	1
	5	0	0	0	0	0	0	0	0	1
	6	2	0	0	0	0	0	2	1	1
	7	2	0	0	0	0	0	2	2	2
	8	2	0	0	0	0	0	2	2	1
	9	0	0	0	0	0	0	0	1	1
	10	1	0	0	0	0	0	1	1	3
	11	1	0	0	0	0	0	1	2	0
	12	0	2	0	0	0	0	2	1	0
	Total	11	2	0	0	0	0	13	13	12
SHS	9	0	0	0	0	0	0	0	0	0
	10	1	0	0	0	0	0	1	1	3
	11	5	1	0	0	0	0	6	6	3
	12	4	1	0	0	0	0	5	7	3
	Total	10	2	0	0	0	0	12	14	9
TOTAL		**431**	**64**	**4**	**9**	**0**	**0**	**508**	**517**	**545**

2/28/17 ms

2016-17 Total Enrollment by Attendance Month

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	Mo. 5	Mo. 6	Mo. 7	Mo. 8	Mo. 9	Mo. 10	16-17 Annual Avg
Albion	TK	0	0	0	0	0						0
	K	0	0	0	0	0						0
	1	1	2	3	3	1						2
	2	4	4	3	3	3						3
	3	3	3	4	4	3						3
	Total	8	9	10	10	7						9
Comptche	TK	0	0	0	0	0						0
	K	1	1	1	1	1						1
	1	5	5	5	5	5						5
	2	4	4	4	4	4						4
	3	4	4	4	4	4						4
	Total	14	14	14	14	14						14
MK-8	TK	5	4	4	4	4						4
	K	22	22	22	22	22						22
	1	22	21	19	21	20						21
	2	20	20	20	20	20						20
	3	24	24	22	24	25						24
	4	43	43	44	42	43						43
	5	44	44	43	43	44						44
	6	40	39	40	41	40						40
	7	31	31	32	33	33						32
	8	36	35	36	36	34						35
	Total	287	283	282	286	285						285
MHS	9	42	42	41	41	42						42
	10	46	46	46	46	45						46
	11	48	48	47	49	48						48
	12	43	43	43	42	42						43
	Total	179	179	177	178	177						178
MAS	TK	0	0	0	0	0						0
	K	0	0	0	0	0						0
	1	0	0	0	0	0						0
	2	1	1	1	1	1						1
	3	0	0	0	0	0						0
	4	2	2	2	2	2						2
	5	0	0	0	0	0						0
	6	1	1	1	1	2						1
	7	2	2	2	2	2						2
	8	2	2	2	2	2						2
	9	1	1	1	0	0						1
	10	1	1	1	1	1						1
	11	2	2	2	1	1						2
	12	1	1	1	2	2						1
	Total	13	13	13	12	13						13
SHS	9	0	0	0	0	0						0
	10	1	1	1	1	1						1
	11	6	4	6	5	6						5
	12	7	5	5	5	5						5
	Total	14	10	12	11	12						12
TOTAL Enroll		**515**	**508**	**508**	**511**	**508**						**510**

2/28/17 ms

Drug and Alcohol Testing For School Bus Drivers

The Governing Board desires to ensure that district-provided transportation is safe for students, staff, and the public. To that end, the Superintendent or designee shall establish a drug and alcohol testing program designed to prevent the operation of buses or the performance of other safety-sensitive functions by a driver who is under the influence of drugs or alcohol, including a driver of a school bus, student activity bus, or other school transportation vehicle or any other employee who holds a commercial driver's license which is necessary to perform duties related to district employment.

A driver shall not report for duty or remain on duty when he/she has used any drug listed in 21 CFR 1308.11. A driver is also prohibited from reporting for duty or remaining on duty when he/she has used any drug listed in 21 CFR 1308.12-1308.15, unless he/she is using the drug under the direction of a physician who has advised him/her that the substance will not adversely affect the driver's ability to safely operate a bus. In addition, a driver shall not consume alcohol while on duty or for four hours prior to on-duty time. (49 CFR 382.201-382.209, 382.213)

The district's testing program for drivers shall include pre-employment drug testing and reasonable suspicion, random, post-accident, return-to-duty, and follow-up drug and alcohol testing of drivers. (49 USC 31306; 49 CFR 382.301-382.311)

The Board shall contract for testing services upon verifying that the personnel are appropriately qualified and/or certified and that testing procedures conform to federal regulations.

Except as otherwise provided by law, the Superintendent or designee shall not release individual test results or medical information about a driver to a third party without the driver's specific written consent. (49 CFR 40.321)

Consequences Based on Test Results

Any driver who refuses to take a required drug or alcohol test, tests positive for drugs, or is found to have a blood alcohol concentration level that exceeds the levels specified in law shall be removed from performing safety-sensitive functions in accordance with 49 CFR 40.23 and 382.211.

No driver shall be temporarily removed from the performance of safety-sensitive functions based only on a laboratory report of a confirmed positive test before the certified medical review officer has completed verification of the test results, unless the district has obtained a waiver. (49 CFR 40.21, 382.107, 382.119)

Not later than five days after receiving notification of the test result or refusal to comply, the Superintendent or designee shall report any refusal, failure to comply, or positive test result to the California Department of Motor Vehicles (DMV) using a form approved by the DMV. (Vehicle Code 13376)

Any driver who refuses, fails to comply, or has a positive test result may be referred to an education and treatment program that meets the requirements of 49 CFR 40.281-40.313. If the substance abuse professional recommends that ongoing services are needed to assist the driver to maintain sobriety or abstinence from drug use, the Superintendent or designee shall require the driver to participate in the recommended services as part of a return-to-duty agreement and shall monitor his/her compliance.

Any drop from a rehabilitation or return-to-duty program or a subsequent positive test result shall be reported to the DMV. (Vehicle Code 13376; 49 CFR 40.285, 40.287, 40.303, 382.605)

A driver who has violated federal drug and alcohol regulations may be subject to disciplinary action up to and including dismissal in accordance with law, administrative regulations, and the district's collective bargaining agreement.

Voluntary Self-Identification

Whenever a driver admits to alcohol or drug misuse under the district's voluntary self-identification program, the Superintendent or designee shall ensure all of the following: (49 CFR 382.121)

1. No adverse action shall be taken against the driver by the district.

2. The driver shall be allowed sufficient opportunity to seek evaluation, education, or treatment to establish control over his/her drug or alcohol problem.

3. The driver shall be permitted to participate in safety-sensitive functions only after:

a. Successfully completing an education or treatment program, as determined by a drug and alcohol abuse evaluation expert, such as an employee assistance professional, substance abuse professional, or qualified drug and alcohol counselor

b. Undergoing a return-to-duty test with a result indicating an alcohol concentration of less than 0.02 and/or a verified negative result for drug use

A driver who admits to alcohol or drug misuse shall not be subject to federal requirements related to referral, evaluation, and treatment, provided that he/she does not self-identify in order to avoid drug or alcohol testing, makes the admission prior to performing a safety-sensitive function, and does not perform a safety-sensitive function until he/she has been evaluated and has successfully completed education or treatment requirements in accordance with program guidelines. (49 CFR 382.121)

Legal Reference:
EDUCATION CODE
35160 Authority of governing boards
GOVERNMENT CODE
8355 Drug-free workplace; employee notification
VEHICLE CODE
13376 Driver certificates; revocation or suspension
34500-34520.5 Safety regulations
CODE OF REGULATIONS, TITLE 13
1200-1293 Motor carrier safety, especially:
1213.1 Placing drivers out-of-service
UNITED STATES CODE, TITLE 41
8101-8106 Drug-Free Workplace Act
UNITED STATES CODE, TITLE 49
31306 Alcohol and drug testing
CODE OF FEDERAL REGULATIONS, TITLE 21

1308.11-1308.15 Controlled substances
CODE OF FEDERAL REGULATIONS, TITLE 49
40.1-40.413 Procedures for transportation workplace drug and alcohol testing programs
382.101-382.605 Drug and alcohol use and testing; especially:
382.205 On-duty use
382.207 Pre-duty use
382.209 Use following an accident

Management Resources:
CALIFORNIA HIGHWAY PATROL PUBLICATIONS
Controlled Substances and Alcohol Testing Compliance Checklist, 2007
What is CSAT? Controlled Substances and Alcohol Testing, 2005
WEB SITES
California Highway Patrol: http://www.chp.ca.gov
Federal Motor Carrier Safety Administration: http://www.fmcsa.dot.gov
U.S. Department of Transportation, Office of Drug and Alcohol Policy and Compliance: http://www.dot.gov/ost/dapc

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Drug and Alcohol Testing for School Bus Drivers

Definitions

For purposes of drug testing required by the U.S. Department of Transportation (DOT), drugs included in the tests are marijuana, cocaine, amphetamines, phencyclidine (PCP), and opiates. (49 CFR 40.3, 40.85, 382.107)

Alcohol concentration or level means the alcohol in a volume of breath expressed in terms of grams of alcohol per 210 liters of breath. For purposes of the DOT alcohol testing program, an alcohol level between 0.02 and 0.04 requires removal of the bus driver for a 24-hour period following the test. An alcohol level of 0.04 or higher requires immediate removal of the driver from performing safety-sensitive functions until the driver has successfully completed the return-to-duty process. (49 CFR 382.107, 382.201, 382.505)

Safety-sensitive function means all time from the time a driver begins to work or is required to be in readiness to work until the time he/she is relieved from work and all responsibility for performing work. Safety-sensitive functions include, but are not limited to, all time driving or otherwise in the bus; waiting at a district facility to be dispatched; inspecting, servicing, or conditioning the bus or bus equipment; loading or unloading the bus; supervising or assisting in the loading or unloading of the bus; and repairing, obtaining assistance, or remaining in attendance upon a disabled bus. (49 CFR 382.107)

Designated Employer Representative

The Superintendent or designee shall identify a designated employer representative and shall provide his/her name and telephone number to the testing contractor to contact about any problems or issues that may arise during the testing process. (49 CFR 40.35, 40.215)

The designated employer representative shall be responsible for receiving test results and other communications, taking immediate action(s) to remove drivers from safety-sensitive functions, and making other required decisions in the testing and evaluation processes. (49 CFR 40.3)

Pre-employment Testing

When hiring a new driver, the Superintendent or designee shall, with the driver's written consent, request the driver's past drug and alcohol testing record, as specified in 49 CFR 40.25, from any employer who has employed the driver at any time during the previous two years. In addition, the Superintendent or designee shall ask the driver if he/she tested positive, or refused to test, on any pre-employment drug or alcohol test that was administered during the past two years in the course of applying for another safety-sensitive transportation position that he/she did not obtain. The driver shall not be permitted to perform safety-sensitive functions if he/she refuses to provide consent to obtain the information from previous employers, the information from previous employers is not received within 30 days of the date on which the driver first performed safety-sensitive functions for the district, or the driver or a previous employer reports a violation of a drug or alcohol regulation without subsequent completion of the return-to-duty process. (49 CFR 40.25, 382.413)

Upon making a contingent offer of employment to a driver and prior to the first time the driver performs safety-sensitive functions for the district, the Superintendent or designee shall require the driver to undergo testing for drugs and to receive a verified negative test result. This testing requirement may be waived if all of the following conditions exist: (49 CFR 382.301)

1. The driver has participated in a qualified drug testing program within the previous 30 days.

2. While participating in the program, the driver either was tested within the past six months or participated in a random drug testing program for the previous 12 months.

3. The Superintendent or designee has contacted the testing program(s) in which the driver has participated and has obtained information about the program and the driver's participation as specified in 49 CFR 382.301.

4. No prior employer of the driver of whom the district has knowledge has records of the driver's violation of federal drug testing regulations within the previous six months.

In addition, the Superintendent or designee shall require the driver to undergo pre-employment alcohol testing in accordance with the procedures in 49 CFR 40.1-40.605 and to receive a test result indicating an alcohol concentration level of less than 0.04. (49 CFR 382.301)

Post-Accident Testing

As soon as practicable following an accident involving a school bus or student activity bus, the Superintendent or designee shall ensure that the driver involved is tested for alcohol and/or drugs under either of the following conditions: (49 CFR 382.303)

1. The accident involved loss of human life.

2. The driver receives a citation for a moving violation and the accident involved bodily injury to a person who required immediate medical treatment away from the scene of the accident and/or disabling damage to one or more vehicles requiring towing.

The Superintendent or designee shall attempt to administer a required alcohol test up to eight hours following the accident and/or a drug test up to 32 hours following the accident. The results of an alcohol or drug test conducted by federal, state, or local officials having independent authority for the test shall be considered to meet this requirement. If the alcohol test is not administered within two hours following the accident, or the test for drugs is not administered within 32 hours following the accident, the Superintendent or designee shall make a record stating the reasons the test was not promptly administered. (49 CFR 382.303)

Random Testing

The Superintendent or designee shall ensure that random, unannounced drug and alcohol tests of bus drivers are conducted on testing dates reasonably spread throughout the year. Such tests shall be conducted during, immediately before, or immediately after the performance of safety-sensitive functions. (49 CFR 382.305)

The Superintendent or designee shall ensure that the percentage of district drivers randomly tested for drugs and alcohol meets or exceeds the minimum annual percentage rates specified in 49 CFR 382.305 or subsequently published in the Federal Register.

Each driver selected for random testing shall have an equal chance of being tested each time selections are made. (49 CFR 382.305)

Each driver who is selected for testing shall proceed to the test site immediately or, if performing a safety-sensitive function other than driving a bus, then as soon as possible after ceasing that function. (49 CFR 382.305)

Reasonable Suspicion Testing

A driver shall be required to submit to a drug or alcohol test whenever the Superintendent or designee has reasonable suspicion that the driver has violated the prohibitions against the use of drugs or alcohol. Such reasonable suspicion shall be based on specific, contemporaneous, articulable observations, conducted during, immediately before, or immediately after the performance of safety-sensitive functions, concerning the driver's appearance, behavior, speech, and/or body odors. Reasonable suspicion of drug use may also include indications of the chronic and withdrawal effects of drugs. (49 CFR 382.307)

The person who makes the required observations for reasonable suspicion testing for drugs or alcohol shall be trained in accordance with 49 CFR 382.603. The person who makes the determination that reasonable suspicion exists to conduct an alcohol test shall not be the same person who conducts the alcohol test. (49 CFR 382.307)

Within 24 hours of the observed behavior or before the results of the drug or alcohol test are released, whichever is earlier, the Superintendent or designee shall prepare and sign a written record of the observations leading to a reasonable suspicion test. (49 CFR 382.307)

An alcohol test required as a result of reasonable suspicion shall be administered within eight hours following the determination of reasonable suspicion. If the test is not administered within two hours, the Superintendent or designee shall prepare and maintain on file a record stating the reasons the test was not promptly administered. (49 CFR 382.307)

In the absence of a reasonable suspicion alcohol test, the district shall take no action against a driver based solely on the driver's behavior and appearance, except that the driver shall not be allowed to report for or remain on safety-sensitive functions until an alcohol test is administered and the results show a concentration less than 0.02 or 24 hours have elapsed following the determination of reasonable suspicion. (49 CFR 382.307)

Return-to-Duty Testing

The Superintendent or designee may permit a driver who has violated federal drug or alcohol regulations to return to safety-sensitive functions after the driver has successfully complied with the education and treatment services prescribed by a substance abuse professional and has a taken a return-to-duty drug or alcohol test. The driver shall not resume performance of safety-sensitive functions unless the drug test shows a negative result and/or the alcohol test shows a concentration of less than 0.02. (49 CFR 40.305, 382.309)

Follow-Up Testing

Upon receiving a written follow-up testing plan from a substance abuse professional, the Superintendent or designee shall determine the actual dates for follow-up testing consistent with those recommendations and shall ensure that such tests are unannounced and follow no discernable pattern as to their timing. No additional tests beyond those included in the plan shall be imposed by the district. (49 CFR 40.307-40.309, 382.111)

Notifications

The Superintendent or designee shall provide each driver with materials explaining the federal regulations and the district's policy and procedure related to drug and alcohol testing and shall notify representatives of employee organizations of the availability of this information. This information shall include a detailed discussion of at least the following: (49 CFR 382.303, 382.113, 382.601)

1. The identity of the person designated by the district to answer driver questions about the materials

2. The categories of drivers who are subject to drug and alcohol testing

3. Sufficient information about the safety-sensitive functions performed by those drivers to make clear what period of the workday the driver is required to be in compliance

4. Specific information concerning prohibited driver conduct

5. The circumstances under which a driver will be tested for drugs and/or alcohol, including post-accident testing

6. The procedures that will be used to test for the presence of drugs and alcohol, protect the driver and the integrity of the testing processes, safeguard the validity of the test results, and ensure that those results are attributed to the correct driver

7. The requirement that a driver submit to drug and alcohol tests

8. An explanation of what constitutes a refusal to submit to a drug or alcohol test and the attendant consequences

9. The consequences for drivers found to have violated the prohibitions against drug or alcohol use, including the circumstances under which drivers will be removed immediately from safety-sensitive functions and the requirements for education, treatment, and return-to-duty testing

10. The consequences for drivers found to have a blood alcohol concentration between 0.02 and 0.04

11. Information concerning the effects of drug and alcohol use on an individual's health, work, and personal life; signs and symptoms of a drug or alcohol problem (the driver's or a co-worker's); and available methods of intervening when a drug or alcohol problem is suspected, including confrontation, referral to any employee assistance program, and/or referral to management

Each driver shall sign a statement certifying that he/she has received a copy of the above materials. The Superintendent or designee shall maintain the original of the signed certificate and may provide a copy of the certificate to the driver. (49 CFR 382.601)

In addition, prior to administering each alcohol or drug test, the driver shall be notified that the test is required pursuant to Title 49, Part 382, of the Code of Federal Regulations. (49 CFR 382.113)

The driver shall be notified of the results of drug and alcohol tests in accordance with 49 CFR 382.411.

Records

The Superintendent or designee shall maintain records of the district's drug and alcohol testing program in accordance with 49 CFR 40.333 and 382.401. Such records shall be maintained in a secure location with controlled access and shall be disclosed only in accordance with 49 CFR 382.405.

To: Board of Trustees
Mendocino Unified

From: Cynthia Brown
Business Manager

Re: 2016-17 Second Interim Budget

Submitted for your consideration is the proposed 2016-17 Second Interim Budget for Mendocino Unified.

Summary of Major Developments:

The District is pleased to have had its Proposition 39 energy efficiency project plan accepted. This has resulted in adding $158,388 in revenues and $263,968 in expenditures to the current year budget. The final balancing installment of project revenues is expected to be received during fiscal year 2017-18 and is included in that year of the second interim multi-year plan.

The fate of the District of Choice program continues to be of paramount concern. There seems to be little cause to hope that the program will be extended. Recently an extension bill has been introduced which excludes basic aid districts from receiving revenues for the program; this is not good news for Mendocino Unified. As in the first interim multi-year plan, projected revenues are brought to zero in the 2018-19 plan year. However, there is some hope that revenues for students already participating in the program may continue until graduation, which may allow for a more gradual loss of the revenue. It is our expectation that there will be more clarity by 2017-18 budget adoption time.

Two other developments have put added pressure on the projections for 2018-19. One is that the Mendocino County Office of Education has directed that ROP allocations from the county must be removed from that plan year forward; this is a reduction of $54,000/year.

The second development is that PERS has revised its assumptions and now projects that rates for employer contributions will more than double over the next five years, to reach a shocking 28.2% of salary in 2022. In this second interim multi-year plan, PERS costs were increased in 2018-19 over the first interim projection.

Other (Positive) Developments:

- The unsecured rolls, timber and prior year tax actuals to date supported an increase to the current year tax revenue budget of $29K.
- Some aide positions have been filled after a period of vacancy which resulted in salary savings.

Technical Changes:

There were some adjustments to the budget for restricted programs which do not affect the unrestricted fund balance. These are:

- More community donations have been recorded, along with offsetting expense.
- The District has been awarded a College Readiness Grant of $75,000 for three years. The revenue and $25,000 in expense for the first year have been added.

Net Additions to Expense:

There have been additions to unrestricted general fund expense as well, notably:

- Unplanned IT security expenditures of 12K.
- The overall increase in expenditures (mostly on proposition 39) has increased the required Reserve for Economic Uncertainties by $12K.

While the current year second interim budget projects a somewhat higher general fund balance at year end, there are challenges yet to be addressed as the District looks towards next year and beyond to 2018-19, when two major revenue streams are likely to end as benefits costs continue to escalate.

We are also watching this year's reduced cafeteria sales; the café staff is monitoring and reducing purchases while also participating in the Superintendent's Wellness Committee initiative.

I look forward to continuing to help the District to address its financial challenges.

Mendocino Unified School District
General Fund Restricted and Unrestricted Resources
DRAFT Second Interim Budget 2016-17

Compensation change Y1 - Y3: 1 92%, 0%, 0% teachers and classified non-management
Compensation change Y1 - Y3: 1 92%, 0%, 0% administration and management

	Y1 2016-17 First Interim	Changes 1st to 2nd Interim		Y1 2016-17 Second Interim	Changes from Y1 to Y2	Y2 2017-18 Projection	Changes from Y2 to Y3	Y3 2018-19 Projection
Enrollment	514			507	net decrease of 5 interdistrict	502	assume all interdistrict out	442
ADA	477 0			472 0		467.0		410 0
% ADA change to prior year	-5 0%			-5 4%		-1 1%		-12 2%
School Services COLA	0 00%			0.00%		1 48%		2 40%
Cert. non-Admin FTE	46 00			46 20		46 20		46 20
Change in FTE	-0 40			0 20		0 00		0 00
ADA/ Cert FTE	10 37			10 22		10 11		8 87
LCFF Sources								
Taxes	$4,956,995	increase taxes for actuals	29,097	$4,986,092	1 25% growth to secured roll tax	$5,010,595	1.25% growth to secured roll ta	$5,064,927
State Aid/Dist of Choice	$355,000			$355,000	$25,000 loss due to ADA	$330,000	End of program	$0
State Aid/Hold Harmless	$1,556,031			$1,556,031		$1,556,031		$1,556,031
Def Maint to Fund 14	-$75,000			-$75,000		-$75,000		-$75,000
Education Protection Acct	$96,000	reduce for ADA	(1,600)	$94,400	reduce for ADA	$93,400	reduce for ADA	$82,000
Federal Revenues	$213,072	MAA received Title one allocation adj	3,200 1,139	$217,411	Reduce Title 1 for conc gr (6,300 Remove medi-cal (7,419) Remove Perkins (2,220) Remove MAA (3,200)	$198,272		$198,272
Other State Revenues	$561,670	One time discretionary College readiness grant Proposition 39 award	1,736 75,000 158,388	$798,794	Reduce onetime rev (85,010) Adj CTEIG to new alloc (3,600) Remove CTEIG one-time (12,154) Red mandate BG PY ADA (1,097) Red lottery, CY ADA (945) Elim college readiness (75,000) Reduce prop 39 (105,580)	$513,408	Elim 17-18 onetime rev (22,656 Elim 17-18 prop 39 (52,808) Assume CTEIG renewal for now Red mandate BG, PY ADA (252) Red lottery, CY ADA (10 773)	$426,919
Local Revenues	$606,684	Muse gift Music gift	13,350 10,500	$630,534	Remove local site gifts (32,188) Remove MCOE collab lrn (2,500) Remove bus grant (18,567)	$577,279	Remove MCOE ROP (54 000)	$523,279
Total Revenues	$8,270,452			$8,561,262		$8,203,985		$7,776,428
Expenditures								
Salaries								
Certificated Salaries	$3,344,523	College readiness grant CTEIG	4,250 3,350	$3,352,123	Col incr est. (s&b) $24,000 Step incr. est. (s&b) $67,000 1 0 retirement HS w repl (35,250 s&b) 1 0 retirement NSS w repl (33,800 s&b) 1 0 retirement CHS w repl (25 330 s&b)	$3,348,743	Col incr est. (s&b) $24 000 Step incr est. (s&b) $67,500	$3,440,243
Classified Salaries	$1,632 017	College readiness grant Special ed Unrestricted	800 (6,707) (5,762)	$1,620,348	Step incr est. (s&b) $32,500	$1,652,848	Step incr est (s&b) $33 100	$1,685,948
Subtotal Salaries	$4,976,540			$4,972,471		$5,001,591		$5,126 191
Employee Benefits								
Health - active	$939,335	CTEIG Unrestricted	1,390 1,845	$942,570	No change to caps Retiremt savings shown w salaries	$942,570	No change to caps Retiremt savings shown w salaries	$942,570
Retiree Benefits	$ 72,273			$ 72,273		$72,273		$72,273
All other benefits	$1,243,327	College readiness grant CTEIG Special ed Unrestricted	950 895 (1,772) (209)	$1,243,191	STRS 12.58 to 14 43% $57,200 PERS 13 888 to 15 8% $31,000	$1,331,391	STRS 14 43% to 16 28 $57,20(PERS 15 8 to 18 70% 46,900	$1,435,491
Subtotal Employee Benefits	$2,254,935			$2,258 034		$2,346,234		$2,450,334
Books and Supplies	$398,975	IT security exp Muse Music College readiness grant CTEIG revisions	12,000 3,800 10,500 1,000 (5,635)	$420,640	Adj CTEIG (15,754) net Remove site carryfd exp (37,303) Remove site gift expense (16,438) Remove Perkins expense (2,220) Remove erate purchase (15,000) Leave textbooks @ 20,000 Remove IT security exp (12,000)	$321,925	Remove MCOE ROP (2,000)	$319,925
Services/Op Expenses	$806,918	AP to college readiness Muse College readiness grant Proposition 39 award MCN exp chgd to transfe	(5,000) 9,550 18,000 263,968 (7,085)	$1,086,351	Incr insurance costs $3,500 Add election costs $6 000 Elim webdesign project (2 400) Elim CSBA membership (6,000) Remove site carryfd exp (3,645) Remove site gift expense (6,200) Remove collaborative lrng (2,500) Remove AVID (3,695) Remove Challenge Day (3,375) Remove bus grant (18,567) Remove Pro Tech exp (5,000)	$770,951	Incr insurance costs $3,500 Remove election costs (6,000) Elim ACSA mentorship (6,000) Add CSBA membership 6,000	$768,451

Capital Outlay	$0			$0	Remove prop 39 (263,968) Remove Muse Exp (9,550)	$0		$0
Other Outgo								
Transfer of Indirect Costs	-$6,000			-$6,000		-$6,000		-$6 00
Total Expenditures	$8,431,368			$8,731,496		$8,434,701		$8,658,901
Excess (Deficiency) of Rev over Expenditures	-$160,916			-$170,234		-$230,716		-$882,473
Other Financing								
Transfer In from MCN	$40,000			$40,000		$40,000		$40,000
Transfer out - MCN telecom	$0	MCN telecom	(7,085)	-$7,085		-$7,085		-$7,085
Transfer out - Preschool Fd	-$30,582	preschool	3,130	-$27,452		-$27,452		-$27,452
Transfer out - Cafeteria	-$77,449	café	552	-$76,897	Incr transfer to café (3,000)	-$79,897	Incr transfer to café (3,000)	-$82,897
Contributions								
Total other Financing	-$68,031			-$71,434		-$74,434		-$77,434
Net Increase (Decrease) in Fund Balance	-$228,947			-$241,668		-$305,150		-$959,907
Fund Balance								
Beginning Fund Balance	$2,576,814			$2,576,814		$2,335,148		$2,029,996
Net Increase (Decrease)	-$228,947			-$241,668		-$305,150		-$959,907
Restatement								
Ending Fund Balance	$2,347,867			$2,335,148		$2,029,996		$1,070,089
Compon. of End. Fund Bal.								
Revolving Cash	$10,000			$10,000		$10,000		$10,000
Prepaid Expenditures								
Reqd. for Econ Uncertain	$342,000	*REU*	*12,000*	$354,000		$342,000		$351,000
Other Designated								
- Site carryovers	$763			$763		$763		$763
- 14-15 one time rev – tech	$30,000			$30,000		$15,000		$0
- 15-16 one time rev – text	$40,000			$40,000		$20,000		$0
- Local restricted	$0			$0		$0		$0
- Educator Effectiveness	$23,098			$23,098		$0		$0
- College Readiness	$0	College readiness	50,000	$50,000		$25,000		$0
- Prop 39	$52,772	Proposition 39	(105,580)	-$52,808		$0		$0
General Res undesignated	***$1,849,234***			***$1,880,093***		***$1,617,233***		***$708,326***

1 ADA as indicated. Assume flat in-district enrollment and interdistrict program sunsets.
2 Secured roll tax revenues change as indicated
3 Hold harmless funding from State is sustained at $1,555,156 starting in 2013-14. $819,590 in "Hardship Def. Maint." revenue is included in this figure and $819,590 of 2013-14 year funding (one year of funds) is held in reserve in Fund 17. The $819,590 of subsequent year funding is budgeted to be spent each year
4 EPA is extended beyond 2017.
5 ROP Program is funded by MCOE through year 2
6 No salary increases Y2 & 3.
7 District costs for employee health benefits capped at 2004-05 level for certificated staff, 2008-09 level for classified non-management, and 2005-06 level for classified management. ($500 added to the cap when $500 side fund eliminated in 2010-11 and $372 added in 2011-12.) Additional $477 (9 months of $53 per month) added to the cap in 2012-13 with additional $169 (3 months of $53 per month) added 2013-14.
8 No retiree / post-employment benefit costs beyond contract obligation with MTA and 2006-07 settlement
9 Workers comp rates held flat at 2016-17.
10 MUSE partial funding for 1 period culinary is included in 16-17 ff
11 District rate of contribution to PERS increases each year as indicated
12 Legal budget held constant at $33,000
13 MCN Enterprise Fund transfers 40,000 into the General Fund all years and charges $7,085 for telephony all years
14 Greenwood Preschool operational and non-employee costs held flat in projection.
15 Educator effectiveness funds are utilized for 3 years 2015-16 ff. to offset BTSA and other training costs, per approved plan
16 College readiness grant is used for 3 years to offset Advanced Placement testing costs, per approved plan.
17 CTEIG grant is renewed 2017-18 and 2018-19 at 66,536/yr. Potentially District may withdraw from year 3 in order to avoid 2-to-1 match

Mendocino Unified School District
General Fund Restricted Resources
DRAFT Second Interim Budget 2016-17

Compensation change Y1 - Y3 1.92%, 0%, 0% teachers and classified non-management
Compensation change Y1 - Y3 1.92%, 0%, 0% administration and management

	Y1 2016-17 First Interim	Changes 1st to 2nd Interim		Y1 2016-17 Second Interim	Changes from Y1 to Y2	Y2 2017-18 Projection	Changes from Y2 to Y3	Y3 2018-19 Projection
LCFF Sources Taxes								
Federal Revenues	$213,072	Title one allocation adj	1,139	$214,211	Reduce Title 1 for conc gr (6,300 Remove medi-cal (7,419) Remove Perkins (2,220)	$198,272		$198,272
Other State Revenues	$365,615	College readiness grant Proposition 39 award	75,000 158,388	$599,003	Adj CTEIG to new alloc (3,600) Remove CTEIG one-time (12,154) Red lottery, CY ADA (225) Elim college readiness (75,000) Reduce prop 39 (105,580)	$402,444	Elim 17-18 prop 39 (52,808) Assume CTEIG renewal for now Red lottery, CY ADA (2,565)	$347,071
Local Revenues	$490,676	Muse gift	13,350	$504,026	Elim MUSE (13,350)	$490,676		$490,676
Total Revenues	$1,069,363			$1,317,240		$1,091,392		$1,036,019
Expenditures Salaries Certificated Salaries	$666,572	College readiness grant CTEIG	4,250 3,350	$674,172	Col. incr est (s&b) 4,800 Step incr est (s&b) 13,400	$692,372	Col Incr est (s&b) 4,800 Step incr est. (s&b) 13,500	$710,672
Classified Salaries	$483,578	College readiness grant Special ed	800 (6,707)	$477,671	Step incr est (s&b) 9,750	$487,421	Step incr est. (s&b) 9,930	$497,351
Subtotal Salaries	$1,150,150			$1,151,843		$1,179,793		$1,208,023
Employee Benefits Health - active	$246,457	CTEIG	1,390	$247,847	No change to caps Retiremt savings shown w salaries	$247,847	No change to caps Retiremt savings shown w salaries	$247,847
Retiree Benefits	$0			$0		$0		$0
All other benefits	$490,935	College readiness grant CTEIG Special ed	950 895 (1,772)	$491,008	STRS 12.58 to 14.43% 12,000 PERS 13.888 to 15.8% 8,100	$511,080	STRS 14.43% to 16.28 12,000 PERS 15.8 to 18.70% 12,200	$535,286
Subtotal Employee Benefits	$737,392			$738,855		$758,927		$783,133
Books and Supplies	$100,571	Muse College readiness grant CTEIG revisions	3,800 1,000 (5,635)	$99,736	Adj CTEIG (15,754) net Remove Muse exp (3,800)	$80,182		$80,182
Services/Op Expenses	$153,783	Muse College readiness grant Proposition 39 award	9,550 18,000 263,968	$445,301	Remove prop 39 (263,968) Remove Muse Exp (9,550)	$171,783	BTSA back to GF (16,000)	$155,783

Capital Outlay	$0			$0		$0		
Other Outgo								
Transfer of Indirect Costs	$30,000			$30,000		$30,000		$30,00
Total Expenditures	$2,171,896			$2,465,735		$2,220,685		$2,257,121
Excess (Deficiency) of Rev over Expenditures	-$1,102,533			-$1,148,495		-$1,129,293		-$1,221,102
Other Financing								
Transfer In from MCN								
Transfer out - MCN telecom								
Transfer out - Preschool Fd								
Transfer out - Cafeteria								
Contributions	$1,065,131		(9,618)	$1,055,513		$1,134,003		$1,196,102
Total other Financing	$1,065,131			$1,055,513		$1,134,003		$1,196,102
Net Increase (Decrease) in Fund Balance	-$37,402			-$92,982		$4,710		-$25,000
Fund Balance								
Beginning Fund Balance	$113,271			$113,271		$20,289		$24,999
Net Increase (Decrease)	-$37,402			-$92,982		$4,710		-$25,000
Restatement								
Ending Fund Balance	$75,869			$20,289		$24,999		-$1
Compon. of End. Fund Bal								
- Local restricted	$0			$0		$0		$0
- Educator Effectiveness	$23,098			$23,098		$0		$0
- College Readiness	$0	College readiness	50,000	$50,000		$25,000		$0
- Prop 39	$52,772	Proposition 39	(105,580)	-$52,808		$0		$0
General Res undesignated	***-$1***			***-$1***		***-$1***		***-$1***

1 No salary increases Y2 & 3
2 District costs for employee health benefits capped at 2004-05 level for certificated staff, 2008-09 level for classified non-management, and 2005-06 level for classified management. ($500 added to the cap when $500 side fund eliminated in 2010-11 and $372 added in 2011-12.) Additional $477 (9 months of $53 per month) added to the cap in 2012-13 with additional $169 (3 months of $53 per month) added 2013-14
3 Workers comp rates held flat at 2016-17
4 District rate of contribution to PERS increases each year as indicated
5 ROP Program is funded by MCOE through year 3
6 Proposition 39 budget of $52,772 revenue received in 2013-14 and held in reserve. Remaining $200,000 in revenues to be budgeted when plan is approved by Energy Commission
7 CTEIG grant is renewed 2017-18 and 2018-19 at 66,536/yr. Potentially District may withdraw from year 3 in order to avoid 2-to-1 match. Legislation to reduce match for all years to 1-to-1 is pending
8 Proposition 39 allocation for 2017-18 matches plan approved by Energy Commission at $52,808

Mendocino Unified School District
General Fund Unrestricted Resources
DRAFT Second Interim Budget 2016-17

Compensation change Y1 - Y3: 1.92%, 0%, 0% teachers and classified non-management
Compensation change Y1 - Y3: 1.92%, 0%, 0% administration and management

	Y1 2016-17 First Interim	Changes 1st to 2nd Interim		Y1 2016-17 Second Interim	Changes from Y1 to Y2	Y2 2017-18 Projection	Changes from Y2 to Y3	Y3 2018-19 Projection
LCFF Sources								
Taxes	$4,956,995	increase taxes for actual	29,097	$4,986,092	1 25% growth to secured roll tax	$5,010,595	1 25% growth to secured roll ta	$5,064,927
State Aid/Dist of Choice	$355,000			$355,000	$25,000 loss due to ADA	$330,000	End of program	$0
State Aid/Hold Harmless	$1,556,031			$1,556,031		$1,556,031		$1,556,031
Def Maint to Fund 14	-$75,000			-$75,000		-$75,000		-$75,000
Education Protection Acct	$96,000	reduce for ADA	(1,600)	$94,400	reduce for ADA	$93,400	reduce for ADA	$82,000
Federal Revenues	$0	MAA received	3,200	$3,200		$0		$0
Other State Revenues	$196,055	One time discretionary	1,736	$197,791	Reduce onetime rev (85,010) Red mandate BG, PY ADA (1,097) Red lottery, CY ADA (720)	$110,964	Elim 17-18 onetime rev (22,656 Red mandate BG, PY ADA (252) Red lottery CY ADA (8 208)	$79,848
Local Revenues	$116,008	Music gift	10,500	$126,508	Remove local site gifts (18,838) Remove MCOE collab lm (2,500) Remove bus grant (18,567)	$86,603	Remove MCOE ROP (54 000)	$32,603
Total Revenues	$7,201,089			$7,244,022		$7,112,593		$6,740,409
Expenditures								
Salaries								
Certificated Salaries	$2,677,951			$2,677,951	Col. Incr est (s&b) 19 200 Step incr est (s&b) 53,800 1.0 retirement HS w repl (35 250 s&b) 1 0 retirement NSS w repl (33,800 s&b) 1 0 retirement CHS w repl (25,330 s&b)	$2,656,371	Col. incr est. (s&b) $19 200 Step incr est. (s&b) $54 000	$2,729,571
Classified Salaries	$1,148,439	Unrestricted	(5,762)	$1,142,677	Step incr est. (s&b) 22,750	$1,165,427	Step incr est. (s&b) 23,170	$1,188,597
Subtotal Salaries	$3,826,390			$3,820,628		$3,821,798		$3,918,168
Employee Benefits								
Health - active	$692,878	Unrestricted	1,845	$694,723	No change to caps Retiremt savings shown w salaries	$694,723	No change to caps Retiremt savings shown w salaries	$694,723
Retiree Benefits	$72,273			$72,273	tbd	$72,273	tbd	$72,273
All other benefits	$752,392	Unrestricted	(209)	$752,183	STRS 12 58 to 14 43% 45,200 PERS 13 888 to 15 8% 22,900	$820,311	STRS 14 43% to 16 28 45,200 PERS 15 8 to 18.70% 34,700	$900,205
Subtotal Employee Benefits	$1,517,543			$1,519,179		$1,587,307		$1,667,201
Books and Supplies	$298,404	IT security exp Music	12,000 10,500	$320,904	Remove site carryfd exp (37,30 Remove site gift expense (2,138) Remove Perkins expense (2,220) Remove erate purchase (15,000) Leave textbooks @ 20,000	$241,743	Remove MCOE ROP (2,000)	$239,743
Services/Op Expenses	$653,135	AP to college readiness MCN exp chgd to transfe	(5,000) (7,065)	$641,050	Incr insurance costs $3,500 Add election costs $8,000 Elim CSBA membership (8,000) Remove site carryfd exp (3,645) Remove site gift expense (6,200) Remove collaborative lmg (2 500) Remove AVID (3,695) Remove Challenge Day (3,375) Remove bus grant (18,567) Remove Pro Tech exp (5,000)	$599,168	Incr insurance costs $3,500 Remove election costs (8,000) Elim ACSA mentorship (8,000) Add back BTSA expense 16,000 Add CSBA membership 8,000	$612,668

Capital Outlay	$0			$0		$0		
Other Outgo	$0			$0				
Transfer of Indirect Costs	-$36,000			-$36,000		-$36,000		-$36,0[illegible]
Total Expenditures	$6,259,472			$6,265,761		$6,214,016		$6,401,780
Excess (Deficiency) of Rev over Expenditures	$941,617			$978,261		$898,577		$338,629
Other Financing								
Transfer In from MCN	$40,000			$40,000		$40,000		$40,000
Transfer out - MCN telecom	$0	MCN telecom	(7,085)	-$7,085		-$7,085		-$7,085
Transfer out - Preschool Fd	-$30,582	preschool	3,130	-$27,452		-$27,452		-$27,452
Transfer out - Cafeteria	-$77,449	café	552	-$76,897	Incr transfer to café (3,000)	-$79,897	Incr transfer to café (3,000)	-$82,897
Contributions	-$1,065,131		9,618	-$1,055,513		-$1,134,003		-$1,196,102
Total other Financing	-$1,133,162			-$1,126,947		-$1,208,437		-$1,273,536
Net Increase (Decrease) in Fund Balance	-$191,545		$0	-$148,686		-$309,860		-$934,907
Fund Balance								
Beginning Fund Balance	$2,463,543			$2,463,543		$2,314,857		$2,004,997
Net Increase (Decrease)	-$191,545		$0	-$148,686		-$309,860		-$934,907
Restatement						$0		$0
Ending Fund Balance	$2,271,998			$2,314,857		$2,004,997		$1,070,090
Compon. of End. Fund Bal								
Revolving Cash	$10,000			$10,000		$10,000		$10,000
Prepaid Expenditures	$0			$0		$0		$0
Reqd. for Econ Uncertain	$342,000		12,000	$354,000		$342,000		$351,000
Other Designated								$0
- Site carryovers	$763			$763		$763		$763
- 14-15 one time rev -- tech	$30,000			$30,000		$15,000		$0
- 15-16 one time rev -- text	$40,000			$40,000		$20,000		$0
General Res undesignated	***$1,849,235***			***$1,880,094***		***$1,617,234***		***$708,327***

1 ADA as indicated. Assume flat in-district enrollment and interdistrict program sunsets
2 Secured roll tax revenues change as indicated
3 Hold harmless funding from State is sustained at $1,555,156 starting in 2013-14. $819,590 in "Hardship Def. Maint." revenue is included in this figure and $819,590 of 2013-14 year funding (one year of funds) is held in reserve in Fund 17. The $819,590 of subsequent year funding is budgeted to be spent each year.
4 EPA is extended beyond 2017
5 ROP Program is funded by MCOE through year 2
6 No salary increases Y2 & 3
7 District costs for employee health benefits capped at 2004-05 level for certificated staff, 2008-09 level for classified non-management, and 2005-06 level for classified management. ($500 added to the cap when $500 side fund eliminated in 2010-11 and $372 added in 2011-12.) Additional $477 (9 months of $53 per month) added to the cap in 2012-13 with additional $169 (3 months of $53 per month) added 2013-14
8 No retiree / post-employment benefit costs beyond contract obligation with MTA and 2006-07 settlement
9 Workers comp rates held flat at 2016-17
10 MUSE partial funding for 1 period culinary is included in 16-17 ff
11 District rate of contribution to PERS increases each year as indicated
12 Legal budget held constant at $33,000
13 MCN Enterprise Fund transfers 40,000 into the General Fund all years
14 Greenwood Preschool operational and non-employee costs held flat in projection

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: ______________________________ Date: ______________________
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 09, 2017 Signed: ______________________
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

_X_ POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

____ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

____ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Cynthia Brown Telephone: 707-937-5868

Title: Business Manager E-mail: musdcbo@mcn.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,782,026 00	6,889,026 00	4,171,440 65	6,916,523 00	27,497 00	[illegible]
2) Federal Revenue		8100-8299	0 00	0 00	4,524 87	3,200 00	3,200 00	New
3) Other State Revenue		8300-8599	206,495 00	196,055 00	134,923 97	197,791 00	1,736 00	0 9%
4) Other Local Revenue		8600-8799	103,170 00	116,007 50	60,748 47	126,507 50	10,500 00	9 1%
5) TOTAL, REVENUES			7,091,691.00	7,201,088 50	4,371,637 96	7,244,021 50		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,638,514 00	2,677,951 02	1,438,539 58	2,677,951 02	0 00	0 0%
2) Classified Salaries		2000-2999	1,150,773 00	1,148,439 00	611,596 62	1,142,677 00	5,762 00	0 5%
3) Employee Benefits		3000-3999	1,488,195 00	1,517,543 00	844,274 44	1,519,179 00	(1,636 00)	-0 1%
4) Books and Supplies		4000-4999	232,100 00	298,404 11	197,730 34	320,904 11	(22,500 00)	-7 5%
5) Services and Other Operating Expenditures		5000-5999	623,807 00	653,135 60	366,588 18	641,050 60	12,085 00	1 9%
6) Capital Outlay		6000-6999	0 00	0 00	0 00	0 00	0 00	0 0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0 00	0 00	0 00	0 00	0 00	0 0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(36,000 00)	(36,000 00)	0 00	(36,000 00)	0 00	0 0%
9) TOTAL, EXPENDITURES			6,097,389 00	6,259,472 73	3,458,729.16	6,265,761 73		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			994,302 00	941,615 77	912,908 80	978,259 77		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	40,000 00	40,000 00	23,333 31	40,000 00	0 00	0 0%
b) Transfers Out		7600-7629	128,670 00	108,031 00	5,185 28	111,434 00	(3,403 00)	[illegible]
2) Other Sources/Uses a) Sources		8930-8979	0 00	0 00	0 00	0 00	0 00	0 0%
b) Uses		7630-7699	0 00	0 00	0 00	0 00	0 00	0 0%
3) Contributions		8980-8999	(1,141,338 00)	(1,065,131 00)	0 00	(1,055,513 00)	9,618 00	-0 9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,230,008 00)	(1,133,162 00)	18,148 03	(1,126,947 00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(235,706.00)	(191,546.23)	931,056.83	(148,687.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,333,449.29	2,463,543.06		2,463,543.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,333,449.29	2,463,543.06		2,463,543.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,333,449.29	2,463,543.06		2,463,543.06		
2) Ending Balance, June 30 (E + F1e)			2,097,743.29	2,271,996.83		2,314,855.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	40,763.00	70,763.00		70,763.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	336,000.00	342,000.00		354,000.00		
Unassigned/Unappropriated Amount		9790	1,710,980.29	1,849,233.83		1,880,092.83		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,841,031.00	1,911,031.00	1,240,241.00	1,911,031.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	99,000.00	96,000.00	50,182.00	94,400.00	(1,600.00)	-1.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	44,000.00	44,000.00	21,165.88	44,000.00	0.00	0.0%
Timber Yield Tax		8022	90,000.00	90,000.00	103,976.71	103,977.00	13,977.00	15.5%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,647,995.00	4,687,995.00	2,605,353.51	4,687,995.00	0.00	0.0%
Unsecured Roll Taxes		8042	135,000.00	135,000.00	147,203.22	147,203.00	12,203.00	9.0%
Prior Years' Taxes		8043	0.00	0.00	3,318.33	2,917.00	2,917.00	New
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			6,857,026.00	6,964,026.00	4,171,440.65	6,991,523.00	27,497.00	
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(75,000.00)	(75,000.00)	0.00	(75,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,782,026.00	6,889,026.00	4,171,440.65	6,916,523.00	27,497.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
[illegible] Title III, Immigration Education [illegible]	4201	8290						
N[illegible]: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	4,524.87	3,200.00	3,200.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	4,524.87	3,200.00	3,200.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	136,887.00	124,962.00	108,897.00	126,698.00	1,736.00	1.4%
Lottery - Unrestricted and Instructional Materials		8560	69,608.00	71,093.00	25,895.00	71,093.00	0.00	0.0%
[illegible]lief Subventions								
[illegible]ed Levies - Other								
[illegible]eowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	131.97	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			206,495.00	196,055.00	134,923.97	197,791.00	1,736.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	187.50	0.00	0.00	0.0%
Leases and Rentals		8650	16,700.00	16,700.00	8,100.00	16,700.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	5,865.05	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	[illegible]
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	[illegible]
Interagency Services		8677	52,000.00	54,000.00	615.60	54,000.00	0.00	[illegible]
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	3,903.00	6,403.00	3,184.68	6,403.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	21,567.00	29,904.50	42,795.64	40,404.50	10,500.00	35.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			103,170.00	116,007.50	60,748.47	126,507.50	10,500.00	[illegible]
TOTAL, REVENUES			7,091,691.00	7,201,088.50	4,371,637.96	7,244,021.50	42,933.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ated Teachers' Salaries		1100	2,274,370.00	2,306,263.00	1,227,550.27	2,306,263.00	0.00	0.0%
ted Pupil Support Salaries		1200	68,939.00	74,083.02	44,319.33	74,083.02	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	285,205.00	285,205.00	166,669.98	285,205.00	0.00	0.0%
Other Certificated Salaries		1900	10,000.00	12,400.00	0.00	12,400.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,638,514.00	2,677,951.02	1,438,539.58	2,677,951.02	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	172,133.00	165,352.00	70,252.76	154,877.00	10,475.00	6.3%
Classified Support Salaries		2200	288,697.00	289,760.00	156,281.95	289,760.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	262,818.00	262,818.00	144,929.76	262,818.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	393,939.00	399,504.00	225,456.89	404,591.00	(5,087.00)	-1.3%
Other Classified Salaries		2900	33,186.00	31,005.00	14,675.26	30,631.00	374.00	1.2%
TOTAL, CLASSIFIED SALARIES			1,150,773.00	1,148,439.00	611,596.62	1,142,677.00	5,762.00	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	300,982.00	305,380.00	166,982.20	305,380.00	0.00	0.0%
PERS		3201-3202	164,845.00	164,791.00	91,596.28	165,238.00	(447.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	139,249.00	139,741.00	71,133.10	139,300.00	441.00	0.3%
Health and Welfare Benefits		3401-3402	650,191.00	672,881.00	383,568.47	674,726.00	(1,845.00)	-0.3%
Unemployment Insurance		3501-3502	1,888.00	1,894.00	974.27	1,889.00	5.00	0.3%
Workers' Compensation		3601-3602	138,767.00	140,583.00	71,484.95	140,373.00	210.00	0.1%
OPEB, Allocated		3701-3702	58,373.00	58,373.00	30,914.17	58,373.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	33,900.00	33,900.00	27,621.00	33,900.00	0.00	0.0%
EMPLOYEE BENEFITS			1,488,195.00	1,517,543.00	844,274.44	1,519,179.00	(1,636.00)	-0.1%
B ND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	20,000.00	40,000.00	40,757.82	40,000.00	0.00	0.0%
Materials and Supplies		4300	178,100.00	209,404.11	129,031.78	219,904.11	(10,500.00)	-5.0%
Noncapitalized Equipment		4400	34,000.00	49,000.00	27,940.74	61,000.00	(12,000.00)	-24.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			232,100.00	298,404.11	197,730.34	320,904.11	(22,500.00)	-7.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,000.00	29,225.00	0.00	20,000.00	9,225.00	31.6%
Travel and Conferences		5200	27,000.00	27,000.00	10,641.13	27,000.00	0.00	0.0%
Dues and Memberships		5300	22,850.00	22,850.00	16,833.80	22,850.00	0.00	0.0%
Insurance		5400-5450	71,422.00	71,422.00	71,731.09	71,422.00	0.00	0.0%
Operations and Housekeeping Services		5500	218,018.00	219,503.00	122,212.16	219,503.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	29,700.00	29,700.00	13,934.13	29,700.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	(503.96)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	192,342.00	220,185.60	104,254.42	215,185.60	5,000.00	2.3%
Communications		5900	42,475.00	33,250.00	27,485.41	35,390.00	(2,140.00)	-6.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			623,807.00	653,135.60	366,588.18	641,050.60	12,085.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(36,000.00)	(36,000.00)	0.00	(36,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			6,097,389.00	6,259,472.73	3,458,729.16	6,265,761.73	(6,289.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	40,000.00	40,000.00	23,333.31	40,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	40,000.00	23,333.31	40,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	77,449.00	77,449.00	0.00	76,897.00	552.00	0.7%
Other Authorized Interfund Transfers Out		7619	51,221.00	30,582.00	5,185.28	34,537.00	(3,955.00)	-12.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			128,670.00	108,031.00	5,185.28	111,434.00	(3,403.00)	-3.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,141,338.00)	(1,065,131.00)	0.00	(1,055,513.00)	9,618.00	-0.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,141,338.00)	(1,065,131.00)	0.00	(1,055,513.00)	9,618.00	-0.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,230,008.00)	(1,133,162.00)	18,148.03	(1,126,947.00)	6,215.00	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	
2) Federal Revenue		8100-8299	206,208.00	213,071.98	119,059.95	214,210.98	1,139.00	0.5%
3) Other State Revenue		8300-8599	275,012.00	365,615.00	121,983.41	599,003.00	233,388.00	63.8%
4) Other Local Revenue		8600-8799	521,284.00	490,676.00	187,275.08	504,026.00	13,350.00	2.7%
5) TOTAL, REVENUES			1,002,504.00	1,069,362.98	428,318.44	1,317,239.98		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	693,675.00	666,571.91	360,808.65	674,171.91	(7,600.00)	-1.1%
2) Classified Salaries		2000-2999	506,381.00	483,578.00	250,452.11	477,671.00	5,907.00	1.2%
3) Employee Benefits		3000-3999	714,866.00	737,392.00	265,550.23	738,855.00	(1,463.00)	-0.2%
4) Books and Supplies		4000-4999	71,510.00	100,570.54	64,754.74	99,735.54	835.00	0.8%
5) Services and Other Operating Expenditures		5000-5999	151,412.00	153,782.84	53,756.21	445,300.84	(291,518.00)	-189.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,167,844.00	2,171,895.29	995,321.94	2,465,734.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,165,340.00)	(1,102,532.31)	(567,003.50)	(1,148,494.31)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,141,338.00	1,065,131.00	0.00	1,055,513.00	(9,618.00)	-0.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,141,338.00	1,065,131.00	0.00	1,055,513.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(24,002.00)	(37,401.31)	(567,003.50)	(92,981.31)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	99,872.00	113,271.31		113,271.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			99,872.00	113,271.31		113,271.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			99,872.00	113,271.31		113,271.31		
2) Ending Balance, June 30 (E + F1e)			75,870.00	75,870.00		20,290.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	75,870.00	75,870.00		73,098.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(52,808.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	95,257.00	95,257.00	47,628.00	95,257.00	0.00	0.0%
Special Education Discretionary Grants		8182	3,200.00	3,200.00	1,600.00	3,200.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	48,175.00	45,400.00	29,987.00	46,539.00	1,139.00	[illegible]%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	44,000.00	44,000.00	22,158.00	44,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB, Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	2,220.00	768.97	2,220.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	15,576.00	22,994.98	16,917.98	22,994.98	0.00	0.0%
TOTAL, FEDERAL REVENUE			206,208.00	213,071.98	119,059.95	214,210.98	1,139.00	0.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	20,300.00	22,280.00	2,194.76	22,280.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	65,164.00	82,289.00	82,288.65	82,289.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	158,388.00	158,388.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	189,548.00	261,046.00	37,500.00	336,046.00	75,000.00	28.7%
TOTAL, OTHER STATE REVENUE			275,012.00	365,615.00	121,983.41	599,003.00	233,388.00	63.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	89,000.00	89,000.00	48,898.08	89,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	[illegible]
Interagency Services		8677	19,222.00	19,222.00	0.00	19,222.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	17,800.00	17,800.00	0.00	31,150.00	13,350.00	75.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	395,262.00	364,654.00	138,377.00	364,654.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			521,284.00	490,676.00	187,275.08	504,026.00	13,350.00	[illegible]%
TOTAL, REVENUES			1,002,504.00	1,069,362.98	428,318.44	1,317,239.98	247,877.00	23.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	499,126.00	477,166.93	256,523.15	484,766.93	(7,600.00)	-1.6%
Certificated Pupil Support Salaries		1200	138,672.00	133,527.98	72,040.91	133,527.98	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	55,877.00	55,877.00	32,244.59	55,877.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			693,675.00	666,571.91	360,808.65	674,171.91	(7,600.00)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	208,078.00	185,275.00	76,231.31	179,368.00	5,907.00	3.2%
Classified Support Salaries		2200	229,113.00	229,113.00	133,859.92	229,113.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	69,190.00	69,190.00	40,360.88	69,190.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			506,381.00	483,578.00	250,452.11	477,671.00	5,907.00	1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	275,412.00	342,100.00	43,963.83	343,360.00	(1,260.00)	-0.4%
PERS		3201-3202	63,986.00	59,927.00	32,400.06	59,029.00	898.00	1.5%
OASDI/Medicare/Alternative		3301-3302	48,792.00	46,499.00	23,847.93	46,155.00	344.00	0.7%
Health and Welfare Benefits		3401-3402	282,011.00	246,457.00	143,397.07	247,847.00	(1,390.00)	-0.6%
Unemployment Insurance		3501-3502	598.00	563.00	293.27	559.00	4.00	0.7%
Workers' Compensation		3601-3602	44,067.00	41,846.00	21,485.90	41,905.00	(59.00)	-0.1%
OPEB, Allocated		3701-3702	0.00	0.00	162.17	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			714,866.00	737,392.00	265,550.23	738,855.00	(1,463.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	20,300.00	28,215.54	19,624.95	28,215.54	0.00	0.0%
Materials and Supplies		4300	37,000.00	41,220.00	29,062.88	46,020.00	(4,800.00)	-11.6%
Noncapitalized Equipment		4400	14,210.00	31,135.00	16,066.91	25,500.00	5,635.00	18.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			71,510.00	100,570.54	64,754.74	99,735.54	835.00	0.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Travel and Conferences		5200	7,543.00	7,543.00	2,921.41	15,543.00	(8,000.00)	-106.1%
Dues and Memberships		5300	4,000.00	4,000.00	270.00	4,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	869.12	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	503.96	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	123,869.00	126,239.84	49,191.72	409,757.84	(283,518.00)	-224.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			151,412.00	153,782.84	53,756.21	445,300.84	(291,518.00)	-189.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, EXPENDITURES			2,167,844.00	2,171,895.29	995,321.94	2,465,734.29	(293,839.00)	-13.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,141,338.00	1,065,131.00	0.00	1,055,513.00	(9,618.00)	-0.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,141,338.00	1,065,131.00	0.00	1,055,513.00	(9,618.00)	-0.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,141,338.00	1,065,131.00	0.00	1,055,513.00	9,618.00	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,782,026.00	6,889,026.00	4,171,440.65	6,916,523.00	27,497.00	0.4%
2) Federal Revenue		8100-8299	206,208.00	213,071.98	123,584.82	217,410.98	4,339.00	2.0%
3) Other State Revenue		8300-8599	481,507.00	561,670.00	256,907.38	796,794.00	235,124.00	41.9%
4) Other Local Revenue		8600-8799	624,454.00	606,683.50	248,023.55	630,533.50	23,850.00	3.9%
5) TOTAL, REVENUES			8,094,195.00	8,270,451.48	4,799,956.40	8,561,261.48		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,332,189.00	3,344,522.93	1,799,348.23	3,352,122.93	(7,600.00)	-0.2%
2) Classified Salaries		2000-2999	1,657,154.00	1,632,017.00	862,048.73	1,620,348.00	11,669.00	0.7%
3) Employee Benefits		3000-3999	2,203,061.00	2,254,935.00	1,109,824.67	2,258,034.00	(3,099.00)	-0.1%
4) Books and Supplies		4000-4999	303,610.00	398,974.65	262,485.08	420,639.65	(21,665.00)	-5.4%
5) Services and Other Operating Expenditures		5000-5999	775,219.00	806,918.44	420,344.39	1,086,351.44	(279,433.00)	-34.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			8,265,233.00	8,431,368.02	4,454,051.10	8,731,496.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(171,038.00)	(160,916.54)	345,905.30	(170,234.54)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	40,000.00	40,000.00	23,333.31	40,000.00	0.00	0.0%
b) Transfers Out		7600-7629	128,670.00	108,031.00	5,185.28	111,434.00	(3,403.00)	[illegible]
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(88,670.00)	(68,031.00)	18,148.03	(71,434.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(259,708.00)	(228,947.54)	364,053.33	(241,668.54)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,433,321.29	2,576,814.37		2,576,814.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,433,321.29	2,576,814.37		2,576,814.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,433,321.29	2,576,814.37		2,576,814.37		
2) Ending Balance, June 30 (E + F1e)			2,173,613.29	2,347,866.83		2,335,145.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	75,870.00	75,870.00		73,098.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	40,763.00	70,763.00		70,763.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	336,000.00	342,000.00		354,000.00		
Unassigned/Unappropriated Amount		9790	1,710,980.29	1,849,233.83		1,827,284.83		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,841,031.00	1,911,031.00	1,240,241.00	1,911,031.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	99,000.00	96,000.00	50,182.00	94,400.00	(1,600.00)	-1.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	44,000.00	44,000.00	21,165.88	44,000.00	0.00	0.0%
Timber Yield Tax		8022	90,000.00	90,000.00	103,976.71	103,977.00	13,977.00	15.5%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,647,995.00	4,687,995.00	2,605,353.51	4,687,995.00	0.00	0.0%
Unsecured Roll Taxes		8042	135,000.00	135,000.00	147,203.22	147,203.00	12,203.00	9.0%
Prior Years' Taxes		8043	0.00	0.00	3,318.33	2,917.00	2,917.00	New
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			6,857,026.00	6,964,026.00	4,171,440.65	6,991,523.00	27,497.00	
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(75,000.00)	(75,000.00)	0.00	(75,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,782,026.00	6,889,026.00	4,171,440.65	6,916,523.00	27,497.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	95,257.00	95,257.00	47,628.00	95,257.00	0.00	0.0%
Special Education Discretionary Grants		8182	3,200.00	3,200.00	1,600.00	3,200.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	48,175.00	45,400.00	29,987.00	46,539.00	1,139.00	
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	44,000.00	44,000.00	22,158.00	44,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	2,220.00	768.97	2,220.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	15,576.00	22,994.98	21,442.85	26,194.98	3,200.00	13.9%
TOTAL, FEDERAL REVENUE			206,208.00	213,071.98	123,584.82	217,410.98	4,339.00	2.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	136,887.00	124,962.00	108,897.00	126,698.00	1,736.00	1.4%
Lottery - Unrestricted and Instructional Materi		8560	89,908.00	93,373.00	28,089.76	93,373.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	65,164.00	82,289.00	82,288.65	82,289.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	158,388.00	158,388.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	189,548.00	261,046.00	37,631.97	336,046.00	75,000.00	28.7%
TOTAL, OTHER STATE REVENUE			481,507.00	561,670.00	256,907.38	796,794.00	235,124.00	41.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	89,000.00	89,000.00	48,898.08	89,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	187.50	0.00	0.00	0.0%
Leases and Rentals		8650	16,700.00	16,700.00	8,100.00	16,700.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	5,865.05	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	[illegible]
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	[illegible]
Interagency Services		8677	71,222.00	73,222.00	615.60	73,222.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	3,903.00	6,403.00	3,184.68	6,403.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	39,367.00	47,704.50	42,795.64	71,554.50	23,850.00	50.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	395,262.00	364,654.00	138,377.00	364,654.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			624,454.00	606,683.50	248,023.55	630,533.50	23,850.00	[illegible]
TOTAL, REVENUES			8,094,195.00	8,270,451.48	4,799,956.40	8,561,261.48	290,810.00	3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,773,496.00	2,783,429.93	1,484,073.42	2,791,029.93	(7,600.00)	-0.3%
Certificated Pupil Support Salaries		1200	207,611.00	207,611.00	116,360.24	207,611.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	341,082.00	341,082.00	198,914.57	341,082.00	0.00	0.0%
Other Certificated Salaries		1900	10,000.00	12,400.00	0.00	12,400.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,332,189.00	3,344,522.93	1,799,348.23	3,352,122.93	(7,600.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	380,211.00	350,627.00	146,484.07	334,245.00	16,382.00	4.7%
Classified Support Salaries		2200	517,810.00	518,873.00	290,141.87	518,873.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	332,008.00	332,008.00	185,290.64	332,008.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	393,939.00	399,504.00	225,456.89	404,591.00	(5,087.00)	-1.3%
Other Classified Salaries		2900	33,186.00	31,005.00	14,675.26	30,631.00	374.00	1.2%
TOTAL, CLASSIFIED SALARIES			1,657,154.00	1,632,017.00	862,048.73	1,620,348.00	11,669.00	0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	576,394.00	647,480.00	210,946.03	648,740.00	(1,260.00)	-0.2%
PERS		3201-3202	228,831.00	224,718.00	123,996.34	224,267.00	451.00	0.2%
OASDI/Medicare/Alternative		3301-3302	188,041.00	186,240.00	94,981.03	185,455.00	785.00	0.4%
Health and Welfare Benefits		3401-3402	932,202.00	919,338.00	526,965.54	922,573.00	(3,235.00)	-0.4%
Unemployment Insurance		3501-3502	2,486.00	2,457.00	1,267.54	2,448.00	9.00	0.4%
Workers' Compensation		3601-3602	182,834.00	182,429.00	92,970.85	182,278.00	151.00	0.1%
OPEB, Allocated		3701-3702	58,373.00	58,373.00	31,076.34	58,373.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	33,900.00	33,900.00	27,621.00	33,900.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,203,061.00	2,254,935.00	1,109,824.67	2,258,034.00	(3,099.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	40,300.00	68,215.54	60,382.77	68,215.54	0.00	0.0%
Materials and Supplies		4300	215,100.00	250,624.11	158,094.66	265,924.11	(15,300.00)	-6.1%
Noncapitalized Equipment		4400	48,210.00	80,135.00	44,007.65	86,500.00	(6,365.00)	-7.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			303,610.00	398,974.65	262,485.08	420,639.65	(21,665.00)	-5.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	35,000.00	44,225.00	0.00	35,000.00	9,225.00	20.9%
Travel and Conferences		5200	34,543.00	34,543.00	13,562.54	42,543.00	(8,000.00)	-23.2%
Dues and Memberships		5300	26,850.00	26,850.00	17,103.80	26,850.00	0.00	0.0%
Insurance		5400-5450	71,422.00	71,422.00	71,731.09	71,422.00	0.00	0.0%
Operations and Housekeeping Services		5500	218,018.00	219,503.00	122,212.16	219,503.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,700.00	30,700.00	14,803.25	30,700.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	316,211.00	346,425.44	153,446.14	624,943.44	(278,518.00)	-80.4%
Communications		5900	42,475.00	33,250.00	27,485.41	35,390.00	(2,140.00)	-6.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			775,219.00	806,918.44	420,344.39	1,086,351.44	(279,433.00)	-34.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	[illegible]
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	[illegible]
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			8,265,233.00	8,431,368.02	4,454,051.10	8,731,496.02	(300,128.00)	-3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
IN[illegible]ND TRANSFERS								
[illegible]ND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	40,000.00	40,000.00	23,333.31	40,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	40,000.00	23,333.31	40,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	77,449.00	77,449.00	0.00	76,897.00	552.00	0.7%
Other Authorized Interfund Transfers Out		7619	51,221.00	30,582.00	5,185.28	34,537.00	(3,955.00)	-12.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			128,670.00	108,031.00	5,185.28	111,434.00	(3,403.00)	-3.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
[illegible]Sources								
[illegible]ers from Funds of [illegible]sed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(88,670.00)	(68,031.00)	18,148.03	(71,434.00)	3,403.00	5.0%

Resource	Description	2016-17 Projected Year Totals
6264	Educator Effectiveness	23,098.00
7338	College Readiness Block Grant	50,000.00
Total, Restricted Balance		73,098.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
[illegible]UES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,379.00	32,000.00	22,612.78	36,915.00	4,915.00	15.4%
5) TOTAL, REVENUES			30,379.00	32,000.00	22,612.78	36,915.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	56,020.00	40,835.00	20,930.43	42,260.00	(1,425.00)	-3.5%
3) Employee Benefits		3000-3999	16,288.00	12,455.00	6,217.62	12,815.00	(360.00)	-2.9%
4) Books and Supplies		4000-4999	3,050.00	3,050.00	1,607.90	3,050.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,242.00	6,242.00	2,954.19	6,242.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			81,600.00	62,582.00	31,710.14	64,367.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(51,221.00)	(30,582.00)	(9,097.36)	(27,452.00)		
D. OTHER FINANCING SOURCES/USES								
[illegible]fund Transfers								
[illegible]nsfers In		8900-8929	51,221.00	30,582.00	0.00	27,452.00	(3,130.00)	-10.2%
[illegible]ansfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			51,221.00	30,582.00	0.00	27,452.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(9,097.36)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	9,479.00	9,000.00	6,581.70	12,100.00	3,100.00	34.4%
All Other Fees and Contracts		8689	14,600.00	18,000.00	10,206.08	18,990.00	990.00	5.5%
Other Local Revenue								
All Other Local Revenue		8699	6,300.00	5,000.00	5,825.00	5,825.00	825.00	16.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,379.00	32,000.00	22,612.78	36,915.00	4,915.00	15.4%
TOTAL, REVENUES			30,379.00	32,000.00	22,612.78	36,915.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	56,020.00	40,835.00	20,930.43	42,260.00	(1,425.00)	-3.5%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			56,020.00	40,835.00	20,930.43	42,260.00	(1,425.00)	-3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,680.00	5,571.00	2,895.88	5,769.00	(198.00)	-3.6%
OASDI/Medicare/Alternative		3301-3302	4,285.00	3,124.00	1,601.22	3,233.00	(109.00)	-3.5%
Health and Welfare Benefits		3401-3402	2,242.00	2,242.00	942.50	2,242.00	0.00	0.0%
Unemployment Insurance		3501-3502	28.00	22.00	10.50	23.00	(1.00)	-4.5%
Workers' Compensation		3601-3602	2,053.00	1,496.00	767.52	1,548.00	(52.00)	-3.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,288.00	12,455.00	6,217.62	12,815.00	(360.00)	-2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,300.00	1,300.00	801.67	1,300.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	806.23	0.00	0.00	0.0%
Food		4700	1,750.00	1,750.00	0.00	1,750.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,050.00	3,050.00	1,607.90	3,050.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	242.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,812.00	2,812.00	1,708.02	2,812.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	830.00	830.00	472.20	830.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Communications		5900	600.00	600.00	531.97	600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,242.00	6,242.00	2,954.19	6,242.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			81,600.00	62,582.00	31,710.14	64,367.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	51,221.00	30,582.00	0.00	27,452.00	(3,130.00)	-10.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			51,221.00	30,582.00	0.00	27,452.00	(3,130.00)	-10.2%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			51,221.00	30,582.00	0.00	27,452.00		

Resource	Description	2016/17 Projected Year Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	84,000.00	84,000.00	19,790.77	84,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,000.00	7,000.00	1,534.29	7,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	68,500.00	68,500.00	16,278.39	68,500.00	0.00	0.0%
5) TOTAL, REVENUES			159,500.00	159,500.00	37,603.45	159,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	87,196.00	87,196.00	45,475.56	84,756.00	2,440.00	2.8%
3) Employee Benefits		3000-3999	46,203.00	46,203.00	25,947.94	48,091.00	(1,888.00)	-4.1%
4) Books and Supplies		4000-4999	94,500.00	94,500.00	40,804.14	94,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,050.00	3,050.00	4,239.00	3,050.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			236,949.00	236,949.00	116,466.64	236,397.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(77,449.00)	(77,449.00)	(78,863.19)	(76,897.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	77,449.00	77,449.00	0.00	76,897.00	(552.00)	
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			77,449.00	77,449.00	0.00	76,897.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CREASE (DECREASE) IN FUND CE (C + D4)			0.00	0.00	(78,863.19)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,000.00	3,249.05		3,249.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,000.00	3,249.05		3,249.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,000.00	3,249.05		3,249.05		
2) Ending Balance, June 30 (E + F1e)			1,000.00	3,249.05		3,249.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,000.00	3,249.05		3,249.05		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
assigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	84,000.00	84,000.00	19,790.77	84,000.00	0.00	[illegible]
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			84,000.00	84,000.00	19,790.77	84,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	7,000.00	7,000.00	1,534.29	7,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,000.00	7,000.00	1,534.29	7,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	68,500.00	68,500.00	18,278.39	68,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			68,500.00	68,500.00	18,278.39	68,500.00	0.00	0.0%
TOTAL, REVENUES			159,500.00	159,500.00	37,603.45	159,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
[illegible]ATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	87,196.00	87,196.00	45,475.56	84,756.00	2,440.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			87,196.00	87,196.00	45,475.56	84,756.00	2,440.00	2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,456.00	10,456.00	5,839.52	11,500.00	(1,044.00)	-10.0%
OASDI/Medicare/Alternative		3301-3302	6,671.00	6,671.00	3,381.90	6,485.00	186.00	2.8%
Health and Welfare Benefits		3401-3402	25,836.00	25,836.00	15,083.28	26,956.00	(1,120.00)	-4.3%
Unemployment Insurance		3501-3502	43.00	43.00	22.12	42.00	1.00	2.3%
Workers' Compensation		3601-3602	3,197.00	3,197.00	1,621.12	3,108.00	89.00	2.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
[illegible]MPLOYEE BENEFITS			46,203.00	46,203.00	25,947.94	48,091.00	(1,888.00)	-4.1%
B[illegible]AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	10,000.00	4,005.35	10,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	84,500.00	84,500.00	36,798.79	84,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			94,500.00	94,500.00	40,804.14	94,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	
Travel and Conferences		5200	350.00	350.00	105.00	350.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,700.00	2,700.00	4,134.00	2,700.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,050.00	3,050.00	4,239.00	3,050.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, EXPENDITURES			236,949.00	236,949.00	116,466.64	236,397.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	77,449.00	77,449.00	0.00	76,897.00	(552.00)	-0.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			77,449.00	77,449.00	0.00	76,897.00	(552.00)	-0.7%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			77,449.00	77,449.00	0.00	76,897.00		

Resource	Description	2016/17 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	3,249.05
Total, Restricted Balance		3,249.05